

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Allen, Rudolph 2953 Glen Echo Ct High Point, NC 27265 | 1.Goodwill Industries 2.HR Director 3.High Point, NC | 08/05/2013 | \$200.00 | \$200.00 |
| Bowers, David A 601 Camilla Ave SE Roanoke, VA 24014-2505 | 1.Self-employed 2.Attorney 3.Roanoke, Virginia | 08/09/2013 | \$125.00 | \$125.00 |
| Brooks, Mary F 4713 Barclay Square SW Roanoke, VA 24018 | 1.Retired 2.Retired 3.Roanoke, Virginia | 07/15/2013 | \$200.00 | \$200.00 |
| Brooks, Mary F 4713 Barclay Square SW Roanoke, VA 24018 | 1.Retired 2.Retired 3.Roanoke, Virginia | 07/16/2013 | \$500.00 | \$700.00 |
| Chubb, Richard L 1417 Leon Street NW Roanoke, VA 24017 | 1.Retired 2.Retired 3.Roanoke, Virginia | 08/03/2013 | \$110.00 | \$110.00 |
| Edwards, John S PO Box 1179 Roanoke, VA 24006 | 1.State of Virginia 2.Senator 3.Richmond, Virginia | 08/13/2013 | \$250.00 | \$250.00 |
| Garrett, Carter F 90 Villa Ct Troutville, VA 24175 | 1.Botetourt County 2.Deputy Sheriff 3.Fincastle, Virginia | 08/09/2013 | \$250.00 | \$250.00 |
| Hamlar-Curtis Funeral Home PO Box 6128 Roanoke, VA 24017 | 1. 2.Funeral Service 3.Roanoke, Virginia | 08/02/2013 | \$500.00 | \$500.00 |
| McMillan, George M 5034 Oakleigh Avenue SW Roanoke, VA 24018-1612 | 1.Retired 2.Retired 3.Roanoke, Virginia | 08/05/2013 | \$200.00 | \$200.00 |
| Meadors, Steven A 27 Barfoot West Road Rocky Mount, VA 24151 | 1.Franklin County 2.Deputy Sheriff 3.Rocky Mount, Virginia | 08/02/2013 | \$100.00 | \$200.00 |
| Okeeffe, Kathy 3318 Hillcrest Avenue NW Roanoke, VA 24012 | 1.Kingdom Life Ministries Int'l 2.Pastor 3.Roanoke, Virginia | 07/24/2013 | \$200.00 | \$400.00 |
| Pulvermuller, Alyse E 1259 Commonwealth Drive Hardy, VA 24101 | 1.Western VA Regional Jail 2.Inmate Acct Manager 3.Salem, Virginia | 08/09/2013 | \$100.00 | \$350.00 |

| Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Roanoke City Democratic Committee 824 Franwill Street Roanoke, VA 24017 | 1. 2.Political Organization 3.Roanoke, Virginia | 07/18/2013 | \$600.00 | \$600.00 |
| Russell, Bobby D 2523 Avenel Ave SW Roanoke, VA 24015-3407 | 1.Western VA Regional Jail 2.Superintendent 3.Salem, Virginia | 08/09/2013 | \$250.00 | \$250.00 |
| Ware, Onzlee 325 N Jefferson Street Roanoke, VA 24016 | 1.Self-employed 2.Attorney 3.Roanoke, Virginia | 08/14/2013 | \$150.00 | \$150.00 |
| White, Ramona G 131 Poplar Forest Drive Forest, VA 24551-2069 | 1.Blue Ridge Regional Jail 2.Nurse Mgr 3.Lynchburg, Virginia | 08/09/2013 | \$500.00 | \$500.00 |
| Total This Period | | | \$4,235.00 | |

| Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor | Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|------------------|-----------------------------|----------------------|
| Beckner, Theodore 1445 22nd Street Roanoke, VA 24017 | 1. G Warner Photography 2. Photographer 3. Roanoke, Virginia 4. Photos 5. Actual Cost | 08/09/2013 | \$80.00 | \$160.00 |
| Brewer, Paul 2711 Mountaineer Ave Roanoke, VA 24017 | 1. Un-employed 2. Un-employed 3. Roanoke, Virginia 4. Disc Jockey Service 5. Actual Cost | 08/09/2013 | \$250.00 | \$500.00 |
| Cinquenatti, Matt 307 Ridge View Road Blue Ridge, VA 24064 | 1. Trinity Foods 2. Food Service Manager 3. Roanoke, Virginia 4. Hord'oeuvres 5. Actual Cost | 08/09/2013 | \$400.00 | \$400.00 |
| Shah, Sonny 1927 Franklin Road Roanoke, VA 24014 | 1. Ramada Inn 2. Owner 3. Roanoke, Virginia 4. Use of Banquet Room 5. Actual Cost | 08/09/2013 | \$500.00 | \$500.00 |
| Swain, Cleveland 5524 Williamson Road Roanoke, VA 24012 | 1. Self-employed 2. Hair Stylist 3. Roanoke, Virginia 4. Ad Space in Roanoke Tribune newspaper 5. Actual Cost | 08/20/2013 | \$600.00 | \$600.00 |
| Total This Period | | | \$1,830.00 | |

No Schedule C results to display.

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|------------------------|----------------|
| Home Depot 3217 Hershberger Road Roanoke, VA 24017 | Fence post | Tim Allen | 07/09/2013 | \$88.28 |
| Staples 4727 Valley View Blvd Roanoke, VA 24012 | Copies of Bio | Tim Allen | 07/16/2013 | \$5.27 |
| Beta Chi Omega PO Box 13891 Roanoke, VA 24038 | Domestic Violence Walk-A-Thon | Tim Allen | 07/20/2013 | \$25.00 |
| Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011 | Laminate Poster, campaign information flyers | Tim Allen | 07/22/2013 | \$99.25 |
| OfficeMax 1372 Towne Square Roanoke, VA 24012 | Campaign Information Cards | Tim Allen | 07/22/2013 | \$8.41 |
| VictoryStore.com 5200 SW 30th Street Davenport, LA 52802 | Signs and T-Shirts | Tim Allen | 07/22/2013 | \$1,061.90 |
| Urban Shine 4515 Oleva Street Roanoke, VA 24017-1119 | 4 x 6 Postcards | Tim Allen | 07/24/2013 | \$520.00 |
| Shiloh Baptist Church 201 South Market Street Salem, VA 24153 | Golf Tour - Hole Sponsor | Tim Allen | 07/26/2013 | \$50.00 |
| Dollar Tree 3300 Ferncliff Avenue Roanoke, VA 24017 | Envelopes | Tim Allen | 07/29/2013 | \$8.42 |
| Home Depot 3217 Hershberger Road Roanoke, VA 24017 | Fence Post | Tim Allen | 08/02/2013 | \$56.69 |
| Wal-Mart 4807 Valley View Blvd Roanoke, VA 24012 | Zip Ties | Tim Allen | 08/02/2013 | \$3.13 |
| PayPal 2211 North First Street San Jose, CA 95131 | Transaction Fee for PayPal Donation | Tim Allen | 08/05/2013 | \$6.10 |
| Sam's on The Market 304 Market Street Roanoke, VA 24011 | Embroidered Hats | Tim Allen | 08/05/2013 | \$10.53 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---------------------------------------|--|------------------------|----------------|
| Staples 4727 Valley View Blvd Roanoke, VA 24012 | Copies and Copy Paper | Tim Allen | 08/06/2013 | \$19.88 |
| Virginia Department of Alcoholic Beverage Control 2901 Hermitage Road Richmond, VA 23261-7491 | Virginia ABC License Fee | Tim Allen | 08/06/2013 | \$55.00 |
| Sams Club 1455 Towne Square Blvd Roanoke, VA 24012 | Beer, Wine, and cooler for fundraiser | Tim Allen | 08/07/2013 | \$251.22 |
| Food Lion 629 Peters Creek Road Roanoke, VA 24017 | Ice for fundraiser | Tim Allen | 08/08/2013 | \$23.31 |
| Food Lion 629 Peters Creek Road Roanoke, VA 24017 | Ice for fundraiser | Tim Allen | 08/08/2013 | \$7.77 |
| Sam's on The Market 304 Market Street Roanoke, VA 24011 | Hats | Tim Allen | 08/08/2013 | \$21.04 |
| Sams Club 1455 Towne Square Blvd Roanoke, VA 24012 | Drinks, cups, and water | Tim Allen | 08/08/2013 | \$89.57 |
| Mills, Connie 4515 Olera Street Roanoke, VA 24017 | Vendor Fee for Day Party | Tim Allen | 08/12/2013 | \$25.00 |
| US Postal Service 419 Rutherford Avenue Roanoke, VA 24022 | Postal Stamps | Tim Allen | 08/12/2013 | \$18.40 |
| Blue Ridge Stamp & Sign 6446 Peters Creek Road Roanoke, VA 24019 | Decals "Democrat" | Tim Allen | 08/13/2013 | \$46.65 |
| Roanoke Stamp Seal Co 25 Madison Ave NE Roanoke, VA 24016 | Bank Deposit Stamp "For Deposit" | Tim Allen | 08/15/2013 | \$23.27 |
| Home Depot 3217 Hershberger Road Roanoke, VA 24017 | 16 Fence Post | Tim Allen | 08/19/2013 | \$100.41 |
| Wal-Mart 4807 Valley View Blvd Roanoke, VA 24012 | Donuts | Tim Allen | 08/22/2013 | \$32.64 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|------------------------|----------------|
| Wal-Mart 4807 Valley View Blvd Roanoke, VA 24012 | Donuts | Tim Allen | 08/23/2013 | \$20.40 |
| Home Depot 3217 Hershberger Road Roanoke, VA 24017 | Rebar | Tim Allen | 08/24/2013 | \$31.38 |
| Staples 4727 Valley View Blvd Roanoke, VA 24012 | Office Supplies | Tim Allen | 08/27/2013 | \$170.64 |
| Mills, Connie 4515 Olera Street Roanoke, VA 24017 | Business Cards | Tim Allen | 08/28/2013 | \$300.00 |
| Sams Club 1455 Towne Square Blvd Roanoke, VA 24012 | Candy | Tim Allen | 08/28/2013 | \$22.94 |
| Total This Period | | | | \$3,202.50 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Allen, Tim 4240 Quail Drive Roanoke, VA 24017 | | 07/08/2013 | \$1,500.00 | \$1,500.00 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| Allen, Tim 4240 Quail Drive Roanoke, VA 24017 | | 03/05/2013 | \$200.00 |
| Allen, Tim 4240 Quail Drive Roanoke, VA 24017 | | 07/08/2013 | \$1,500.00 |
| Total This Period | | | \$1,700.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 16 | \$4,235.00 | |
| 2. Schedule B [Over \$100] | 5 | \$1,830.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 39 | \$2,215.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$100.00 | |
| 5. Total | 61 | | \$8,380.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$0.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$1,830.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$100.00 | |
| 9. Schedule D [Expenditures] | | \$3,202.50 | |
| 10. Total [add lines 7, 8 and 9] | | | \$5,132.50 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$200.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$1,500.00 | |
| 13. Subtotal | | | \$1,700.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$1,700.00 |

| | | | |
|--|-------------|-----------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$635.80 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$8,380.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$1,500.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$9,880.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,515.80 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,132.50 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$0.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$5,132.50 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,383.30 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$1,700.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$12,657.06 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$9,880.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$22,537.06 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$22,537.06 |
| 26. Previous Disbursements [Line 28 from last report] | \$12,021.26 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,132.50 | | |
| 28. Total Disbursements this Election Cycle | | | \$17,153.76 |
| 29. Ending Balance | | | \$5,383.30 |