

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Fralin, Heywood<br>2744 Jefferson St<br>Roanoke, VA 24014   | 1.Medical Facilities of America<br>2.Chairman<br>3.Roanoke, VA   | 10/28/2020    | \$500.00                 | \$500.00          |
| Howard, Marion<br>1632 Flora Ln<br>Roanoke, VA 24017  | 1.retired<br>2.retired<br>3.Roanoke, VA  | 10/27/2020    | \$50.00                  | \$140.00          |
| Roanoke Fire Fighters Association PAC<br>P.O. Box 1132<br>Roanoke, VA 24006                               | 1.<br>2.Association for Fire Fighters<br>3.Roanoke, VA   | 10/26/2020    | \$1,000.00               | \$1,000.00        |
| Total This Period   |  |               | \$1,550.00               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Roanoke City Democratic Committee<br>P.O. Box 2516<br>Roanoke, VA 24010-2516                                   | 1.<br>2. Political<br>3. Roanoke, VA<br>4. Communication - Texting<br>5. Actual Cost  | 11/04/2020       | \$721.00                    | \$6,494.51           |
| Total This Period  |   |                  | \$721.00                    |                      |

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                      | Item or Service  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--|--|------------------------|----------------|
| EffectV, A Comcast Company<br>effectvclientcare@comcast.com<br>New York, NY 10036   | Campaign Commerical  | Patricia<br>White-Boyd                       | 10/26/2020             | \$2,435.25     |
| Graham Media Group - WSLs<br>821 5th Street NE<br>Roanoke, VA 24016                 | Commercials  | Patricia<br>White-Boyd                       | 10/26/2020             | \$2,370.03     |
| Hampton, Patrice<br>1906 Fairhope Rd<br>Roanoke, VA 24017                           | Canvassing   | Patricia<br>White-Boyd                       | 10/26/2020             | \$100.00       |
| Terry, Michelle H<br>P.O. Box 7742<br>Roanoke, VA 24019                             | Campaign Strategist  | Patricia<br>White-Boyd                       | 10/26/2020             | \$850.00       |
| Graham Media Group - WSLs<br>821 5th Street NE<br>Roanoke, VA 24016                 | Media Services   | Patricia<br>White-Boyd                       | 10/27/2020             | \$842.45       |
| Roanoke Tribune<br>2318 Melrose Ave NW<br>Roanoke, VA 24017                         | Ads  | Patricia<br>White-Boyd                       | 10/28/2020             | \$588.60       |
| Suntrust<br>Online<br>Roanoke, VA 24017   | Service Fee  | Patricia<br>White-Boyd                       | 10/30/2020             | \$15.50        |
| EffectV, A Comcast Company<br>effectvclientcare@comcast.com<br>New York, NY 10036   | Commercial   | Patricia<br>White-Boyd                       | 11/02/2020             | \$359.55       |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                                    | Ads online   | Patricia<br>White-Boyd                       | 11/02/2020             | \$164.62       |
| Hibachi Grill And Supreme Buffet<br>1319 Towne Square Blvd, NW<br>Roanoke, VA 24012 | Working Dinner for Campaign Staff  | Patricia<br>White-Boyd                       | 11/02/2020             | \$111.28       |
| Holland, Gary<br>24-14th St SW<br>Roanoke, VA 24016                                 | putting up all the signs for all 21 precincts before the<br>election and taking them down the day after the election | Patricia<br>White-Boyd                       | 11/02/2020             | \$175.00       |
| Jones, Matt<br>112 ss<br>Roanoke, VA 24017  | Campaign Literature drop off/disseminated  | Patricia<br>White-Boyd                       | 11/02/2020             | \$500.00       |
| Lee, Raphael<br>242 Rutherford Ave<br>Roanoke, VA 24016                             | Campaign Literature drop off/disseminated  | Patricia<br>White-Boyd                       | 11/02/2020             | \$500.00       |

| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---|--|------------------------|----------------|
| Lowe, Chris<br>715 29th st NW<br>Apt D<br>Roanoke, VA 24017            | putting up all the signs for all 21 precincts before the election and taking them down the day after the election | Patricia White-Boyd                          | 11/02/2020             | \$175.00       |
| Panera Bread<br>4822 Valley View Blvd NW<br>Roanoke, VA 24012          | Food for Poll workers   | Patricia White-Boyd                          | 11/03/2020             | \$150.00       |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                       | Online Ads  | Patricia White-Boyd                          | 11/04/2020             | \$600.00       |
| Facebook<br>1 Hacker Way<br>Menlo Park, CA 94025                       | Online Ads  | Patricia White-Boyd                          | 11/05/2020             | \$139.87       |
| Hustle, Inc.<br>595 Market St.<br>Suite 920<br>San Francisco, CA 94105 | Texting App for Campaign  | Patricia White-Boyd                          | 11/05/2020             | \$381.36       |
| Roanoke Times<br>201 Campbell Ave SW<br>Roanoke, VA 24011              | Campaign Mailers  | Patricia White-Boyd                          | 11/05/2020             | \$2,876.00     |
| Terry, Michelle H<br>P.O. Box 7742<br>Roanoke, VA 24019                | Campaign Strategist   | Patricia White-Boyd                          | 11/05/2020             | \$2,000.00     |
| Canty-Elliott, Siclinda<br>2320 Westover Ave SW<br>Roanoke, VA 24015   | Treasurer - Report  | Patricia White-Boyd                          | 11/09/2020             | \$500.00       |
| Roanoke Tribune<br>2318 Melrose Ave NW<br>Roanoke, VA 24017            | Thank-You Ad  | Patricia White-Boyd                          | 11/17/2020             | \$239.40       |
| Total This Period  |   |  |                        | \$16,073.91    |

| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012               |  | 10/23/2020       | \$592.22                         | \$592.22                     |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012               |  | 11/02/2020       | \$815.25                         | \$815.25                     |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012               |  | 11/02/2020       | \$1,400.00                       | \$0.00                       |
| Total This Period  |  |                  |                                  |                              |

| Schedule E: Itemization of Loans Repaid                        | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|--|---------------------------------|---------------|---------------------------|------------------------|
| Name and Address of Lender                                     |                                 |               |                           |                        |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012 |                                 | 11/02/2020    | \$31.21                   | \$373.89               |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012 |                                 | 11/02/2020    | \$100.00                  | \$0.00                 |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012 |                                 | 11/02/2020    | \$1,400.00                | \$0.00                 |
| Total This Period  |                                 |               |                           |                        |

| Schedule F: Debts remaining Unpaid as of this Report           | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor                                   |                       |                    |                         |
| Boyd, Colbert<br>2508 Round Top Rd<br>Roanoke, VA 24012        |                       | 07/22/2020         | \$2,000.00              |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012 |                       | 08/12/2020         | \$225.00                |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012 |                       | 09/29/2020         | \$373.89                |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012 |                       | 10/07/2020         | \$300.00                |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012 |                       | 10/23/2020         | \$592.22                |
| White-Boyd, Patricia<br>2508 Round Top Rd<br>Roanoke, VA 24012 |                       | 11/02/2020         | \$815.25                |
| Total This Period  |                       |                    | \$4,306.36              |



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                    |
|--|--------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                    |
| 1. Schedule A [Over \$100]                                     | 3                              | \$1,550.00    |                    |
| 2. Schedule B [Over \$100]                                     | 1                              | \$721.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                              | \$155.00      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                    |
| <b>5. Total</b>  | <b>7</b>                       |               | <b>\$2,426.00</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                    |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                    |
| 7. Schedule B [From line 2 Above]                              |                                | \$721.00      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                | \$16,073.91   |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$16,794.91</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                    |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$3,030.10    |                    |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$2,807.47    |                    |
| <b>13. Subtotal</b>  |                                |               | <b>\$5,837.57</b>  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$1,531.21    |                    |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$4,306.36</b>  |

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$15,250.66</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,426.00  |                    |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00      |                    |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$2,807.47  |                    |                    |
| d. Subtotal: Contributions and Receipts received this period               |             | \$5,233.47         |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$20,484.13</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$16,794.91 |                    |                    |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |             | \$1,531.21         |                    |
| c. Other surplus funds paid out [from Schedule I]                          |             | \$0.00             |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |             |                    | \$18,326.12        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$2,158.01</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$4,306.36  |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$0.00             |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$63,935.22 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,233.47  |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$69,168.69        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$69,168.69</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$48,684.56 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$18,326.12 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$67,010.68</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$2,158.01</b>  |