

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bowers, David A 601 Camilla Ave SE Roanoke, VA 24014-2505 | 1.Self-employed 2.Attorney 3.Roanoke, Virginia | 09/30/2013 | \$25.00 | \$150.00 |
| Brooks, Mary F 4713 Barclay Square SW Roanoke, VA 24018 | 1.Retired 2.Retired 3.Roanoke, Virginia | 09/21/2013 | \$300.00 | \$1,000.00 |
| Dalhouse, Warner 460 Tranquility Road Moneta, VA 24121 | 1.Retired 2.Retired 3.Moneta, Virginia | 09/30/2013 | \$150.00 | \$150.00 |
| Fintel, William A 2689 Brandon Avenue Roanoke, VA 24015 | 1.Blue Ridge Cancer Center 2.Physician 3.Roanoke, Virginia | 09/06/2013 | \$500.00 | \$500.00 |
| Fraternal Order of Police - Old Dominion Lodge 1 3031 Preston Avenue Roanoke, VA 24012 | 1. 2.Fraternal Order of Police Organization 3.Roanoke, Virginia | 09/19/2013 | \$500.00 | \$500.00 |
| Hamilton, Brenda PO Box 6522 Roanoke, VA 24017 | 1.Roanoke City 2.Clerk of Circuit Court 3.Roanoke, Virginia | 09/30/2013 | \$300.00 | \$300.00 |
| Roanoke Valley Democratic Women 3422 Windsor Road SW Roanoke, VA 24018 | 1. 2.Political Organization 3.Roanoke, Virginia | 09/27/2013 | \$300.00 | \$300.00 |
| Smith, Claude 2306 Liberty Road Roanoke, VA 24012 | 1.State Amusement Company 2.Owner 3.Roanoke, Virginia | 09/30/2013 | \$200.00 | \$200.00 |
| White, William 902 Lafayette Blvd Roanoke, VA 24017 | 1.William White, CPA 2.CPA 3.Roanoke, Virginia | 09/30/2013 | \$250.00 | \$250.00 |
| Wiley, Walter 2209 NE Sourwood Street Roanoke, VA 24012 | 1.Norfolk Souther Railway 2.Mail Clerk 3.Roanoke, Virginia | 09/05/2013 | \$200.00 | \$200.00 |
| Total This Period | | | \$2,725.00 | |

No Schedule B results to display.

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 |
|--|---|--|------------------------|----------------|
| Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011 | Laminated Information Cards | Tim Allen | 09/03/2013 | \$13.69 |
| OfficeMax 1372 Towne Square Roanoke, VA 24012 | Lanyards to display, campaign badges | Tim Allen | 09/03/2013 | \$16.83 |
| Food Lion 629 Peters Creek Road Roanoke, VA 24017 | Ice, cups, tea, crackers | Tim Allen | 09/05/2013 | \$20.69 |
| Sams Club 1455 Towne Square Blvd Roanoke, VA 24012 | Food items for meet and greet | Tim Allen | 09/05/2013 | \$100.23 |
| VictoryStore.com 5200 SW 30th Street Davenport, LA 52802 | Signs | Tim Allen | 09/05/2013 | \$1,440.75 |
| Wal-Mart 4807 Valley View Blvd Roanoke, VA 24012 | Food items for meet and greet | Tim Allen | 09/05/2013 | \$101.14 |
| US Postal Service 419 Rutherford Avenue Roanoke, VA 24022 | US Postal Stamps | Tim Allen | 09/08/2013 | \$18.40 |
| Home Depot 3217 Hershberger Road Roanoke, VA 24017 | Fence Post, Zip Ties, and Moulding Tape | Tim Allen | 09/09/2013 | \$98.01 |
| Mills, Connie 4515 Olera Street Roanoke, VA 24017 | 1000 Spanish Business Cards | Tim Allen | 09/13/2013 | \$130.00 |
| Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011 | Donation Envelopes | Tim Allen | 09/17/2013 | \$139.00 |
| Blue Ridge Stamp & Sign 6446 Peters Creek Road Roanoke, VA 24019 | Democratic Decals | Tim Allen | 09/19/2013 | \$95.51 |
| US Postal Service 419 Rutherford Avenue Roanoke, VA 24022 | US Postal Stamps | Tim Allen | 09/22/2013 | \$92.00 |
| Washburn, Joan B 3365 Kelly Lane Roanoke, VA 24018 | Hosting Fundraiser | Tim Allen | 09/22/2013 | \$408.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|------------------------|----------------|
| Washburn, Joan B 3365 Kelly Lane Roanoke, VA 24018 | Hosting Fundraiser | Tim Allen | 09/22/2013 | \$408.00 |
| US Postal Service 419 Rutherford Avenue Roanoke, VA 24022 | Stamps | Tim Allen | 09/25/2013 | \$46.00 |
| Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011 | Copying - campaign handout flyers and laminated information cards | Tim Allen | 09/27/2013 | \$89.77 |
| Roanoke Tribune PO Box 6021 Roanoke, VA 24017 | Campaign Ads | Tim Allen | 09/28/2013 | \$284.72 |
| VictoryStore.com 5200 SW 30th Street Davenport, LA 52802 | 4`x8` Corroplast Signs | Tim Allen | 09/28/2013 | \$720.70 |
| Total This Period | | | | \$4,223.44 |

No Schedule E-1 results to display.

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] | 10 | \$2,725.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 24 | \$1,370.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 2 | \$200.00 | |
| 5. Total | 36 | | \$4,295.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$200.00 | |
| 9. Schedule D [Expenditures] | | \$4,223.44 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,423.44 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$1,700.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 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] | | \$5,225.53 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,295.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$4,295.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$9,520.53 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,423.44 | | |
| 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] | | | \$4,423.44 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,097.09 |
| 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] | \$22,612.06 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,295.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$26,907.06 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,907.06 |
| 26. Previous Disbursements [Line 28 from last report] | \$17,386.53 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,423.44 | | |
| 28. Total Disbursements this Election Cycle | | | \$21,809.97 |
| 29. Ending Balance | | | \$5,097.09 |