# LaFountain for Roanoke (CC-21-00254) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 1 of 9 No Schedule A results to display.

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 2 of 9

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
Roanoke City Democratic Committee PO Box 2516 Roanoke, VA 24010	Political party committee     Roanoke, VA     Literature production and printing     Actual Cost	09/21/2021	\$922.90	\$922.90
Roanoke City Democratic Committee PO Box 2516 Roanoke, VA 24010	Political party committee     Roanoke, VA     Sign production and printing     Actual Cost	09/21/2021	\$335.38	\$1,258.28
Total This Period			\$1,258.28	

# LaFountain for Roanoke (CC-21-00254) Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 3 of 9 No Schedule C results to display.

**Total This Period** 

Page: Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Curry Copy Center of Roanoke, Inc 116 Campbell Ave SW Roanoke, VA 24011 Ryan Fundraiser expenses from May - billed late. 09/20/2021 \$293.22 LáFountain Chris Hurst for Delegate PO Box 11389 Blacksburg, VA 24062 Ryan Contribution to Chris Hurst for Delegate 09/22/2021 \$50.00 LaFountain

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\$343.22

LaFountain for Roanoke (CC-21-00254)	Reporting Period: 09/01/2021 Through: Page:	09/30/2021 5 of 9
No Schedule E-1 results to display.		

Reporting Period: 09/01/2021 Through: 09/30/2021 Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Loan Balance Repaid this Name and Address of Co-Borrower Received Name and Address of Lender Period LaFountain, Ryan Steven 1527 Chapman Ave SW Roanoke, VA 24016 09/13/2021 \$500.00 \$500.00 **Total This Period** 

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Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
LaFountain, Ryan Steven 1527 Chapman Ave SW Roanoke, VA 24016		03/22/2021	\$500.00
Total This Period			\$500.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period	Contributions		
	0	<b>#0.00</b>	
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	2	\$1,258.28	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$1,258.28
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]		\$1,258.28	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$343.22	
10. Total [add lines 7, 8 and 9]			\$1,601.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$500.00	
15. Ending loan balance			\$500.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,334.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,258.28		
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		\$1,258.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,592.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,601.50		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,101.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$491.31
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,453.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,258.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,711.76	
25. Total Funds Available [Add lines 21 and 24]			\$11,711.76
26. Previous Disbursements [Line 28 from last report]	\$9,118.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,101.50		
28. Total Disbursements this Election Cycle			\$11,220.45
29. Ending Balance			\$491.31