| Joe Cobb for Roanoke 2022 (CC-21-01120) | Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 1 of 9 |
|---|--|
| No Schedule A results to display. | |

| Joe Cobb for Roanoke 2022 (CC-21-01120) | Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 2 of 9 | | | |
|---|--|--|--|--|
| | | | | |
| No Schedule B results to display. | | | | |

| Joe Cobb for Roanoke 2022 (CC-21-01120) | Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 3 of 9 |
|---|--|
| No Schedule C results to display. | |

Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Roanoke Tribune Joseph 2318 Melrose Avenue, NW 06/14/2022 \$67.00 Advertising Cobb Roanoke, VA 24017 Cundiff, Erica Joseph 497 Hazelwood Lane Consulting 06/21/2022 \$1,000.00 Cobb Rocky Mount, VA 24151 Lucy Addison Class of 1970 Joseph 4709 Cheraw Lake Road Advertising 06/29/2022 \$10.00 Cobb Roanoke, VA 24017 **US Postal Service** Joseph 101 Church Avenue, SW Postage 06/29/2022 \$116.00 Cobb Roanoke, VA 24011 ActBlue 14 Arrow Street Joseph Act Blue fees 06/30/2022 \$4.92 Cobb Suite 11 Cambridge, MA 02138 Washburn, Joan Joseph 3365 Kelly Lane Consulting 06/30/2022 \$250.00 Cobb Roanoke, VA 24018 Washburn, Joan Joseph Reimburse for ABC License Fee 3365 Kelly Lane 06/30/2022 \$85.00 Cobb Roanoke, VA 24018 **Total This Period** \$1,532.92

| Joe Cobb for Roanoke 2022 (CC-21-01120) | Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 5 of 9 | | |
|---|--|--|--|
| No Schedule E-1 results to display. | | | |

| Joe Cobb for Roanoke 2022 (CC-21-01120) | Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 6 of 9 | | |
|---|--|--|--|
| No Schedule E-2 results to display. | | | |

Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 7 of 9

| | | - 9 - | |
|--|----------------------|-----------------------|-------------------------------|
| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
| Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016 | | 02/25/2022 | \$5,000.00 |
| Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016 | | 05/23/2022 | \$3,000.00 |
| Total This Period | • | | \$8,000.00 |

15. Ending loan balance

Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 8 of 9

\$8,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 4 \$125.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$125.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$1,532.92 10. Total [add lines 7, 8 and 9] \$1,532.92 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$8,000.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$8,000.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 06/10/2022 Through: 06/30/2022 Page: 9 of 9

| , , , | _ | | Page: 9 of 9 |
|--|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$2,312.44 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$125.00 | | |
| 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 | | \$125.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,437.44 |
| 18. Disbursements for Current Reporting Period | | | |
| Expenditures made this reporting period [Line 10 of Schedule G] | \$1,532.92 | | |
| 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] | | | \$1,532.92 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$904.52 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$8,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$28,204.53 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$125.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$28,329.53 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$28,329.53 |
| 26. Previous Disbursements [Line 28 from last report] | \$25,892.09 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,532.92 | | |
| 28. Total Disbursements this Election Cycle | | | \$27,425.01 |
| 29. Ending Balance | | | \$904.52 |