

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Brackett, Jim 534 Belwood Rd Lawndale, NC 28090	1.Self-employed 2.Pastor 3.Lawndale, North Carolina	10/08/2013	\$400.00	\$400.00
Cox, David F 2245 Eastview Drive Roanoke, VA 24018	1.Western VA Regional Jail 2.Deputy Superintendent 3.Salem, Virginia	10/23/2013	\$250.00	\$250.00
Ferris, Raphael 2051 Lee Hi Road Roanoke, VA 24018	1.Self-employed 2.Attorney 3.Roanoke, Virginia	10/02/2013	\$125.00	\$125.00
Galloway, Frederick L 3402 Kershaw Road NW Roanoke, VA 24017	1.Hamlar-Curtis Funeral Home 2.Embalmer 3.Roanoke, Virginia	10/02/2013	\$200.00	\$200.00
Hopkins, William B PO Box 13366 Roanoke, VA 24033-3366	1.Self-Employed 2.Attorney 3.Roanoke, Virginia	10/18/2013	\$100.00	\$150.00
Lindsay, William H 1901 Grandin Road SW Roanoke, VA 24015	1.Self-employed 2.Attorney 3.Roanoke, Virginia	10/16/2013	\$200.00	\$200.00
MacFarlane, J. Granger PO Box 201 Roanoke, VA 24002	1.Eastern Motor Inns 2.President 3.Roanoke, Virginia	10/04/2013	\$400.00	\$500.00
Ofogh, Kareh 301 Concourse Blvd Suite 210 Glen Allen, VA 23059	1.Mediko Healthcare 2.Owner 3.Glen Allen, Virginia	10/02/2013	\$400.00	\$400.00
Poff, Charles I 3528 Apricot Trail Roanoke, VA 24012	1.Roanoke County Sheriff's Office 2.Major 3.Roanoke, Virginia	10/23/2013	\$50.00	\$150.00
Smith, Claude 2306 Liberty Road Roanoke, VA 24012	1.State Amusement Company 2.Owner 3.Roanoke, Virginia	10/23/2013	\$200.00	\$400.00
Trinkle, William F 4405 Starkey Road Suite B Roanoke, VA 24018	1.Francis Realtors 2.Realtor 3.Roanoke, Virginia	10/23/2013	\$500.00	\$500.00
Total This Period			\$2,825.00	

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
Democratic Party of Virginia 1710 E. Franklin Street Richmond, VA 23223	1. 2. 3. 4. Mailings 5. Actual Cost	10/22/2013	\$5,186.47	\$5,186.47
Smith, Claude 2306 Liberty Road Roanoke, VA 24012	1. State Amusement Company 2. Owner 3. Roanoke, Virginia 4. Food & Drink for fundraiser 5. Actual Cost	10/23/2013	\$300.00	\$700.00
Total This Period			\$5,486.47	

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	10/01/2013	\$91.32
Fork in the City 551 Marshall Avenue Roanoke, VA 24015	Food & Beverages for fundraiser on September 30, 2013	Tim Allen	10/02/2013	\$310.61
Washburn, Joan B 3365 Kelly Lane Roanoke, VA 24018	Hosting Fundraiser	Tim Allen	10/02/2013	\$100.00
Big Lots 2911 Hershberger Road Roanoke, VA 24017	Zip ties to hang large signs	Tim Allen	10/03/2013	\$5.27
Aztec Rental 2069 Apperson Drive Salem, VA 24153	Rental of podium with sound and stand	Tim Allen	10/04/2013	\$55.28
Swift Print 3526 Electric Road Roanoke, VA 24018	Invitations	Tim Allen	10/04/2013	\$320.64
Staples 4727 Valley View Blvd Roanoke, VA 24012	Pens, copy paper & printer ink	Tim Allen	10/08/2013	\$73.69
US Postal Service 419 Rutherford Avenue Roanoke, VA 24022	US Postal Stamps	Tim Allen	10/08/2013	\$46.00
Sam's on The Market 304 Market Street Roanoke, VA 24011	Logo hats	Tim Allen	10/09/2013	\$22.11
Sams Club 1455 Towne Square Blvd Roanoke, VA 24012	Envelopes	Tim Allen	10/09/2013	\$11.84
Staples 4727 Valley View Blvd Roanoke, VA 24012	Envelopes	Tim Allen	10/09/2013	\$8.41
Home Depot 3217 Hershberger Road Roanoke, VA 24017	Fence Post	Tim Allen	10/10/2013	\$66.21
Sams Club 1455 Towne Square Blvd Roanoke, VA 24012	Bottle water for campaign poll workers	Tim Allen	10/14/2013	\$8.16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Elliott, Charnika PO Box 6126 Roanoke, VA 24017	Banquet Tickets	Tim Allen	10/16/2013	\$60.00
OfficeMax 1372 Towne Square Roanoke, VA 24012	Neck Lanyards	Tim Allen	10/16/2013	\$16.83
Roanoke Tribune PO Box 6021 Roanoke, VA 24017	Newspaper Ad	Tim Allen	10/16/2013	\$150.00
Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011	Campaign Materials	Tim Allen	10/18/2013	\$108.19
Democratic Party of Virginia 1710 East Franklin Street 2nd Floor Richmond, VA 23223	Mailings	Tim Allen	10/22/2013	\$5,186.47
Staples 4727 Valley View Blvd Roanoke, VA 24012	Flyer & Campaign Information Cards	Tim Allen	10/23/2013	\$97.82
Total This Period				\$6,738.85

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]	11	\$2,825.00	
2. Schedule B [Over \$100]	2	\$5,486.47	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,160.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$5.00	
5. Total	33		\$9,476.47
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]		\$5,486.47	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$5.00	
9. Schedule D [Expenditures]		\$6,738.85	
10. Total [add lines 7, 8 and 9]			\$12,230.32
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]		\$5,097.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,476.47		
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		\$9,476.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,573.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,230.32		
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]			\$12,230.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,343.24
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]	\$26,907.06		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,476.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,383.53	
25. Total Funds Available [Add lines 21 and 24]			\$36,383.53
26. Previous Disbursements [Line 28 from last report]	\$21,809.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,230.32		
28. Total Disbursements this Election Cycle			\$34,040.29
29. Ending Balance			\$2,343.24