Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 1 of 9
No Schedule A results to display.	

Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 01/01/2023 Through: 06/30/2023		
	Page: 2 of 9		
No Schedule B results to display.			

Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 3 of 9
No Schedule C results to display.	

Sherman Lea for Roanoke (CC-16-00029)

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 4 of 9

			9	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Squarespace, Inc. 8 Clarkson Street New York, NY 10014	marketing	Sherman Lea	01/12/2023	\$29.00
Habitat for Humanity P.O. Box 6627 Roanoke, VA 24017	donation	Sherman Lea	01/24/2023	\$200.00
Squarespace, Inc. 8 Clarkson Street New York, NY 10014	marketing	Sherman Lea	02/13/2023	\$29.00
Harland Clarke Check 15955 La Cantera Parkway San Antonio, TX 78256	banking	Sherman Lea	02/14/2023	\$33.85
Democratic Committee P O Box 2516 Roanoke, VA 24011	donation	Sherman Lea	03/04/2023	\$30.00
Squarespace, Inc. 8 Clarkson Street New York, NY 10014	marketing	Sherman Lea	03/13/2023	\$29.00
Trish White-Boyd for Senate 324 Washington Ave Ste 202 Roanoke, VA 24016	donation	Sherman Lea	03/17/2023	\$500.00
Garden of Prayer #7 3101 Cove Rd NW Roanoke, VA 24017	donation	Sherman Lea	03/25/2023	\$25.00
Squarespace, Inc. 8 Clarkson Street New York, NY 10014	marketing	Sherman Lea	04/12/2023	\$29.00
Squarespace, Inc. 8 Clarkson Street New York, NY 10014	marketing	Sherman Lea	05/12/2023	\$29.00
Squarespace, Inc. 8 Clarkson Street New York, NY 10014	marketing renewal	Sherman Lea	05/30/2023	\$40.00
Squarespace, Inc. 8 Clarkson Street New York, NY 10014	marketing	Sherman Lea	06/12/2023	\$29.00
Total This Period				\$1,002.85

Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 01/01/2023 Through: Page:	06/30/2023 5 of 9
No Schedule E-1 results to display.		

Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 01/01/2023 Through: Page:	06/30/2023 6 of 9
No Schedule E-2 results to display.		

Sherman Lea for Roanoke (CC-16-00029)	Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 7 of 9
No Schedule F results to display.	

Sherman Lea for Roanoke (CC-16-00029)

15. Ending loan balance

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 8 of 9

\$0.00

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 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$1,002.85 10. Total [add lines 7, 8 and 9] \$1,002.85 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Sherman Lea for Roanoke (CC-16-00029)

29. Ending Balance

Reporting Period: 01/01/2023 Through: 06/30/2023 Page: 9 of 9

\$2,196,05

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,198.90 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,198.90 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,002.85 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,002.85 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,196.05 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$8,767.09 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$3,175.29 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,175.29 25. Total Funds Available [Add lines 21 and 24] \$11,942.38 26. Previous Disbursements [Line 28 from last report] \$8,743.48 27. Disbursements from Current Reporting Period \$1,002.85 [Line 18d above] 28. Total Disbursements this Election Cycle \$9,746.33