

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
Caldwell, Donald S 3780 Chesterton Street Roanoke, VA 24018	1.City of Roanoke 2.Commonwealth Attorney 3.Roanoke, Virginia	10/29/2013	\$250.00	\$250.00
Dalhouse, Warner 460 Tranquility Road Moneta, VA 24121	1.Retired 2.Retired 3.Moneta, Virginia	11/04/2013	\$250.00	\$400.00
Edwards, John S PO Box 1179 Roanoke, VA 24006	1.State of Virginia 2.Senator 3.Richmond, Virginia	11/05/2013	\$150.00	\$400.00
Hopkins, William B PO Box 13366 Roanoke, VA 24033-3366	1.Self-Employed 2.Attorney 3.Roanoke, Virginia	11/04/2013	\$150.00	\$300.00
Okeeffe, Kathy 3318 Hillcrest Avenue NW Roanoke, VA 24012	1.Kingdom Life Ministries Int'l 2.Pastor 3.Roanoke, Virginia	10/27/2013	\$200.00	\$600.00
Porterfield, Bittle W 2831 Wilton Road Roanoke, VA 24014	1.Rice Management Corp 2.Private Investor 3.Roanoke, Virginia	11/04/2013	\$250.00	\$350.00
Wine, John David 2713 Avenham Avenue Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, Virginia	11/04/2013	\$250.00	\$250.00
Total This Period			\$1,500.00	

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
Roanoke Tribune PO Box 6021 Roanoke, VA 24017	Newspaper Ad	Tim Allen	10/25/2013	\$150.00
Wal-Mart 4807 Valley View Blvd Roanoke, VA 24012	Miscellaneous campaign supplies	Tim Allen	10/28/2013	\$19.09
Home Depot 3217 Hershberger Road Roanoke, VA 24017	Staple Gun & staples	Tim Allen	10/29/2013	\$19.05
Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011	Campaign handouts	Tim Allen	11/01/2013	\$147.42
2 Cent Auto Calls 10 Tremont Street Suite 14 Boston, MA 02108	Robo Calls	Tim Allen	11/03/2013	\$260.51
Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011	Literature Drop Handouts & Laminations	Tim Allen	11/04/2013	\$128.99
Home Depot 3217 Hershberger Road Roanoke, VA 24017	Fence Post	Tim Allen	11/04/2013	\$33.11
McCoy, Arthur 54 Stoneybrook Road Roanoke, VA 24019	Precinct Sign Distribution	Tim Allen	11/04/2013	\$150.00
OfficeMax 1372 Towne Square Roanoke, VA 24012	Lanyards for ID cards	Tim Allen	11/04/2013	\$8.41
Roanoke Tribune PO Box 6021 Roanoke, VA 24017	Newspaper Ad	Tim Allen	11/04/2013	\$150.00
Word, Carolyn 3575 Ordway Drive Roanoke, VA 24017	Flushing Operation on Election Day	Tim Allen	11/04/2013	\$350.00
Lea, Sherman P 711 5th Street NE Roanoke, VA 24016	Flushing Operation on Election Day	Tim Allen	11/05/2013	\$550.00
AAAA Self Storage 1350 Bean Street NW Roanoke, VA 24012	Temporary Storage unit for signs	Tim Allen	11/07/2013	\$221.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smith, Willie 912 Slusser Lane Roanoke, VA 24019	Large sign collection	Tim Allen	11/07/2013	\$50.00
Washburn, Joan B 3365 Kelly Lane Roanoke, VA 24018	GOTV on Election Day	Tim Allen	11/09/2013	\$150.00
Staples 4727 Valley View Blvd Roanoke, VA 24012	Printer Ink	Tim Allen	11/18/2013	\$57.90
Roanoke Times 201 West Campbell Avenue Roanoke, VA 24011	Newspaper Ad - Thank You	Tim Allen	11/22/2013	\$1,072.22
Roanoke Tribune PO Box 6021 Roanoke, VA 24017	Newspaper Ad	Tim Allen	11/22/2013	\$75.00
Allen, Myra 4240 Quail Drive Roanoke, VA 24017	Sample Ballots	Tim Allen	11/25/2013	\$32.33
Total This Period				\$3,625.03

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]	7	\$1,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$1,093.67	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$2,593.67
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]		\$0.00	
9. Schedule D [Expenditures]		\$3,625.03	
10. Total [add lines 7, 8 and 9]			\$3,625.03
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]		\$2,343.24	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,593.67		
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		\$2,593.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,936.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,625.03		
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]			\$3,625.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,311.88
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]	\$36,383.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,593.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,977.20	
25. Total Funds Available [Add lines 21 and 24]			\$38,977.20
26. Previous Disbursements [Line 28 from last report]	\$34,040.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,625.03		
28. Total Disbursements this Election Cycle			\$37,665.32
29. Ending Balance			\$1,311.88