

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
Beebe, Marie 2414 Bermuda Road Roanoke, VA 24017	1.Family Promise of Roanoke Valley 2.Executive Director 3.Roanoke, VA	03/13/2024	\$250.00	\$250.00
Canova, Robert 2265 Sewell Lane, SW Roanoke, VA 24015	1.Retired 2.Retired 3.Retired	02/27/2024	\$200.00	\$200.00
Clements, J Randolph 3244 Allendale St, SW Roanoke, VA 24014	1.Carilion Clinic 2.Physician 3.Roanoke, VA	03/01/2024	\$1,000.00	\$1,000.00
Esquivel, David 1037 Overton Lea Road Nashville, TN 37220	1.Bass, Berry & Sims 2.Attorney 3.Nashville, TN	02/02/2024	\$250.00	\$250.00
Hackworth, Ann 2202 Carter Road, SW Roanoke, VA 24015	1.not employed 2.Not employed 3.not employed	01/10/2024	\$200.00	\$200.00
Littlepage, Donna 2149 Deyerle Road Roanoke, VA 24018	1.Carilion Clinic 2.Senior Vice President 3.Roanoke, VA	01/20/2024	\$1,000.00	\$1,000.00
McGraw, Steven 3883 Shawnee Trail Salem, VA 24153	1.Not Employed 2.Not Employed 3.Not Employed	02/10/2024	\$250.00	\$250.00
Robin, Mark 5027 Shady Side Drive Roanoke, VA 24018	1.Not Employed 2.Not Employed 3.Not employed	03/02/2024	\$25.00	\$125.00
Ruffing, M Beth 1847 Arlington Road Roanoke, VA 24016	1.Not Employed 2.Not Employed 3.Not Employed	02/22/2024	\$500.00	\$500.00
Shiva Hospitality LLC 179 Sheraton Drive Salem, VA 24153	1. 2.Hotel 3.Salem VA	03/05/2024	\$1,000.00	\$1,000.00
Sokolove, Samuel 2240 Memorial Ave, SW Roanoke, VA 24015	1.Building Beloved Communities 2.Consultant 3.Roanoke, VA	02/10/2024	\$180.00	\$180.00
Sweet Home Virginia Realty 1609 Hampton Ave, SW Roanoke, VA 24015	1. 2.Real Estate 3.Roanoke, VA	01/11/2024	\$250.00	\$250.00

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Tadlock-Bell, Kristin 911 Howbert Ave, SW Roanoke, VA 24015	1.Children's Trust 2.Court Appointed Special Advocate 3.Roanoke, VA	03/02/2024	\$250.00	\$250.00
Walker, Katherine 2871 Jefferson Street Roanoke, VA 24014	1.Self employed 2.Leadership Consultant 3.Roanoke, VA	03/04/2024	\$1,000.00	\$1,000.00
White-Boyd, Patricia 2508 Round Top Road Roanoke, VA 24012	1.City of Roanoke 2.Council Member 3.Roanoke, VA	01/11/2024	\$250.00	\$250.00
Total This Period			\$6,605.00	

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
Littlepage, Donna 2149 Deyerle Road Roanoke, VA 24018	1. Carilion Clinic 2. Senior Vice President 3. Roanoke, VA 4. Postage 5. Actual Cost	02/20/2024	\$23.45	\$1,023.45
Total This Period			\$23.45	

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
Schaal's Catering & Events 717 13th Street, SW Roanoke, VA 24016	Catering Services	Joseph Cobb	01/11/2024	\$2,125.25
Southern Graphics & Supply PO Box 8186 Roanoke, VA 24014	Copy Services	Joseph Cobb	01/11/2024	\$245.35
Staples 4727 Valley View Blvd Roanoke, VA 24012	Office Supplies	Joseph Cobb	01/11/2024	\$128.41
Swift Print 369 Church Avenue Roanoke, VA 24016	Copy Services	Joseph Cobb	01/11/2024	\$495.96
Blue Honey Rose 6782 Circle Creek Drive Boones Mill, VA 24065	Consulting	Joseph Cobb	01/15/2024	\$300.00
Curry Copy Center 116 Campbell Avenue, SW Roanoke, VA 24011	Copy Services	Joseph Cobb	01/20/2024	\$228.50
Precision Signz 3408 State Street Bettendorf, IA 52722	Printing Services	Joseph Cobb	01/25/2024	\$3,411.03
Gibson Print 5659 S. Laburnum Avenue Henrico, VA 23231	Printing Services	Joseph Cobb	02/07/2024	\$699.78
Southern Graphics & Supply PO Box 8186 Roanoke, VA 24014	Printing Services	Joseph Cobb	02/08/2024	\$245.35
Blue Honey Rose 6782 Circle Creek Drive Boones Mill, VA 24065	Consulting	Joseph Cobb	02/15/2024	\$300.00
Democratic Party of Virginia 919 E. Main Street Suite 2050 Richmond, VA 23219	Vote Builder services	Joseph Cobb	02/20/2024	\$244.74
Squarespace, Inc 225 Varick Street 12th floor New York, NY 10014	Website Upgrade	Joseph L Cobb	03/01/2024	\$264.83
Curry Copy Center 116 Campbell Avenue, SW Roanoke, VA 24011	Copy Services	Joseph Cobb	03/03/2024	\$509.23

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Curry Copy Center 116 Campbell Avenue, SW Roanoke, VA 24011	Copy Services	Joseph Cobb	03/03/2024	\$600.21
Blue Honey Rose 6782 Circle Creek Drive Boones Mill, VA 24065	Consulting	Joseph Cobb	03/15/2024	\$300.00
Treasurer, City of Roanoke 215 Church Avenue, SW Roanoke, VA 24011	Filing Fee	Joseph Cobb	03/18/2024	\$500.00
Act Blue 366 Summer Street Somerville, MA 02144	Act Blue Fees	Joseph Cobb	03/30/2024	\$152.54
Total This Period				\$10,751.18

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		01/17/2024	\$3,411.03	\$0.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		02/06/2024	\$699.78	\$0.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		02/08/2024	\$245.35	\$0.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		03/01/2024	\$264.83	\$264.83
Total This Period				

No Schedule E-2 results to display.	
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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		12/08/2023	\$500.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		01/17/2024	\$3,411.03
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		02/06/2024	\$699.78
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		02/08/2024	\$245.35
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		03/01/2024	\$264.83
Total This Period			\$5,120.99

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	15	\$6,605.00	
2. Schedule B [Over \$100]	1	\$23.45	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$705.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>30</b>		<b>\$7,333.45</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$23.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,751.18	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,774.63</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$4,620.99	
<b>13. Subtotal</b>			<b>\$5,120.99</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,120.99</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,000.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,333.45		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$4,620.99		
d. Subtotal: Contributions and Receipts received this period		\$11,954.44	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$13,954.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,774.63		
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]			\$10,774.63
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,179.81</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,120.99		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,954.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,954.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,954.44</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,774.63		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,774.63</b>
<b>29. Ending Balance</b>			<b>\$3,179.81</b>