

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	09/11/2024	\$250.00	\$500.00
Berding, Herbert 2814 Jefferson Street Roanoke, VA 24014	1.Retired 2.Retired 3.Retired	09/22/2024	\$50.00	\$550.00
Brown, Valerie 315 Wentworth Avenue Roanoke, VA 24012	1.Greater Williamson Road Business Association 2.Executive Director 3.Roanoke, VA	09/18/2024	\$250.00	\$750.00
Cohen, Kathy 3817 Colonial Green Circle Roanoke, VA 24018	1.Temple Emanuel 2.Rabbi 3.Roanoke, VA	09/18/2024	\$250.00	\$250.00
Davis, Michelle 4909 Cave Spring Lane Roanoke, VA 24018	1.BGCA 2.Director 3.Roanoke, VA	09/25/2024	\$250.00	\$250.00
Ellerman, Lauren 517 Walnut Avenue, SE Roanoke, VA 24014	1.Frith & Ellerman 2.Attorney 3.Roanoke, VA	09/03/2024	\$500.00	\$500.00
Elliot, William 21 Kirk Avenue, SW Roanoke, VA 24011	1.Retired 2.Retired 3.Retired	09/19/2024	\$1,000.00	\$2,500.00
Fetzer, Bob 114 Day Avenue Roanoke, VA 24016	1.Building Specialists 2.President 3.Roanoke, VA	09/18/2024	\$250.00	\$300.00
Fuchs, Sidney 4448 Pheasant Ridge Road Apt 407 Roanoke, VA 24014	1.Retired 2.Retired 3.Retired	09/02/2024	\$50.00	\$300.00
Fuchs, Sidney 4448 Pheasant Ridge Road Apt 407 Roanoke, VA 24014	1.Retired 2.Retired 3.Retired	09/20/2024	\$50.00	\$350.00
Gray, Nancy 2625 Avenham Ave, SW Roanoke, VA 24014	1.Retired 2.Retired 3.Retired	09/18/2024	\$200.00	\$200.00
Lange, Lorraine 1510 Longview Road Roanoke, VA 24018	1.Retired 2.Retired 3.Retired	09/10/2024	\$250.00	\$850.00

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Litz, Sharon 750 Seneca Drive Roanoke, VA 24019	1.Retired 2.Retired 3.Retired	09/09/2024	\$250.00	\$650.00
Nester, Brenda 729 Seneca Drive Roanoke, VA 24019	1.Retired 2.Retired 3.Retired	09/18/2024	\$100.00	\$160.00
Powell, John 102 Campbell Avenue Unit 4 Roanoke, VA 24011	1.Fortunato 2.Owner 3.Roanoke, VA	09/18/2024	\$250.00	\$250.00
Roanoke Valley Democratic Women 2368 Howard Road, SW Roanoke, VA 24015	1. 2.Political committee 3.Roanoke, VA	09/18/2024	\$500.00	\$500.00
Sillery, Eric 602 Walnut Avenue, SW Roanoke, VA 24016	1.Retired 2.Retired 3.Retired	09/14/2024	\$25.00	\$225.00
Total This Period				\$4,475.00

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Treasurer, City of Roanoke 215 Church Avenue, SW Roanoke, VA 24011	Payment not required	09/05/2024	\$500.00
Total This Period			\$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Inkwell Custom Prints 1865 Laurel Mountain Drive Salem, VA 24153	Campaign merchandise	Joesph Cobb	09/05/2024	\$200.00
Intuit Mailchimp 405 N. Angier Avenue, NE Atlanta, GA 30312	Email communications	Joseph Cobb	09/10/2024	\$110.00
Blue Honey Rose 6782 Circle Creek Drive Boones Mill, VA 24065	Consulting	Joseph Cobb	09/15/2024	\$300.00
Giallorenzo, Patrick 2631 Chatham Street, NW Roanoke, VA 24012	Consulting	Joseph Cobb	09/15/2024	\$1,000.00
Precision Signz 3408 State Street Bettendorf, IA 52722	Yard signs	Joseph Cobb	09/16/2024	\$2,064.56
Fortunato 104 Kirk Avenue Roanoke, VA 24011	Fundraising Event	Joseph Cobb	09/18/2024	\$504.36
Hampton, Patrice 1906 Fairhope Road Roanoke, VA 24017	Canvassing	Joseph Cobb	09/22/2024	\$281.25
Roanoke Tribune 2318 Melrose Avenue Roanoke, VA 24017	Advertising	Joseph Cobb	09/23/2024	\$220.50
SWVA Pride PO Box 1208 Vinton, VA 24179	Sponsorship	Joseph Cobb	09/23/2024	\$300.00
Toskr, Inc dba Get Thru 9450 SW Gemini Drive PMB 79340 Beaverton, OR 97008	Texting Communications	Joseph Cobb	09/24/2024	\$300.00
Act Blue 366 Summer Street Somerville, MA 02144	Fundraising fees	Joseph Cobb	09/30/2024	\$76.08
Roanoke Tribune 2318 Melrose Avenue Roanoke, VA 24017	Advertising	Joseph Cobb	09/30/2024	\$441.00
Total This Period				\$5,797.75

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		09/24/2024	\$2,474.56	\$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		09/20/2024	\$100.00	\$0.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		09/30/2024	\$264.83	\$0.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		09/30/2024	\$69.50	\$0.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		09/30/2024	\$26.50	\$0.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		09/30/2024	\$26.50	\$0.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		09/30/2024	\$1,761.81	\$0.00
Cobb, Joseph 441 Highland Avenue Roanoke, VA 24016		09/30/2024	\$2,474.56	\$0.00
Total This Period				

No Schedule F results to display.

<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]	17	\$4,475.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$53.67	
<b>5. Total</b>	<b>23</b>		<b>\$4,878.67</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$500.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$53.67	
9. Schedule D [Expenditures]		\$5,797.75	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,851.42</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,249.14	
12. Loans received this period [from Schedule E-Part 1]		\$2,474.56	
<b>13. Subtotal</b>			<b>\$4,723.70</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$4,723.70	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,952.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,878.67		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$500.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,474.56		
d. Subtotal: Contributions and Receipts received this period		\$7,853.23	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,805.82</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,851.42		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$4,723.70	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$10,575.12
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,230.70</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<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]	\$48,950.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,853.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$56,803.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$56,803.98</b>
26. Previous Disbursements [Line 28 from last report]	\$38,998.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,575.12		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$49,573.28</b>
<b>29. Ending Balance</b>			<b>\$7,230.70</b>