

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
Business Leadership Fund 212 S Jefferson Street Roanoke, VA 24011	1. 2.Political Action Committee 3.Roanoke, Virginia	04/13/2016	\$3,000.00	\$3,000.00
Dearing, Richard PO Box 8224 Roanoke, VA 24014	1.DBA Allendale Properties 2.Property Manager 3.Roanoke, Virginia	04/07/2016	\$500.00	\$1,000.00
Devine Building Services PO Box 12446 Roanoke, VA 24025	1. 2.Janitorial, Painting and Security 3.Roanoke, Virginia	04/04/2016	\$500.00	\$500.00
Garland Properties 425 Campbell Ave SW 111A Roanoke, VA 24016	1. 2.Property Managment 3.Roanoke, Virginia	04/19/2016	\$1,000.00	\$1,000.00
Garland-Dearing Properties Po Box 8224 Roanoke, VA 24014	1. 2.Property Management 3.Roanoke, Virginia	04/07/2016	\$1,000.00	\$1,000.00
Higginbotham, John 184 Lake Catherine Dr Buchanan, VA 24066	1.Corrugated Container Corporation 2.Business Owner 3.Roanoke, Virginia	04/07/2016	\$500.00	\$500.00
Raphael, Ferris E 22 Luck Ave SW Roanoke, VA 24011	1.Ferris Eakin & Thomas 2.Lawyer 3.Roanoke, Virginia	04/04/2016	\$125.00	\$125.00
Realtors Political Action Committe of Virginia 10231 Telegraph Road Glen Allen, VA 23059-4561	1. 2.Real Estate 3.Virginia	04/07/2016	\$1,000.00	\$1,000.00
Total This Period			\$7,625.00	

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
Engines Roar 1111 Shenandoah Ave NW Roanoke, VA 24017	Video and political strategy work	Engines Roar	04/07/2016	\$2,000.00
Big Lots 2911 Hershberger Rd NW Roanoke, VA 24017	party supplies for choo choo train	Beth Deel	04/08/2016	\$73.71
Sign Design of Roanoke 5851 Cloverdale Road Roanoke, VA 24019	Digitally printed coroplast signs - 300	Amy Garland	04/08/2016	\$1,895.40
Stripe.com INC 3180 18th Street San Francisco, CA 94110	Online payment service	Stripe.com	04/08/2016	\$3.20
The Roanoke Times PO BOX 26090 Richmond, VA 23260	Direct mailer postcard	Amy Garland	04/13/2016	\$932.18
Stripe.com INC 3180 18th Street San Francisco, CA 94110	Online payment service	Stripe.com	04/15/2016	\$1.03
The Roanoke Times PO BOX 26090 Richmond, VA 23260	Direct Mailer postcard charges	Amy Garland	04/21/2016	\$41.00
The Roanoke Times PO BOX 26090 Richmond, VA 23260	Direct mailer postcard service	Amy Garland	04/21/2016	\$1,137.07
The Roanoke Times PO BOX 26090 Richmond, VA 23260	Direct mailer postcard	Amy Garland	04/21/2016	\$820.00
Total This Period				\$6,903.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Garland, John Aubrey 425 Campbell Ave SW Roanoke, VA 24016		01/20/2016	\$1,000.00
Garland, John Aubrey 425 Campbell Ave SW Roanoke, VA 24016		01/28/2016	\$228.00
Garland, John Aubrey 425 Campbell Ave SW Roanoke, VA 24016		02/29/2016	\$166.60
Garland, John Aubrey 425 Campbell Ave SW Roanoke, VA 24016		03/22/2016	\$192.73
Total This Period			\$1,587.33

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$7,625.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$295.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$7,920.00
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]		\$6,903.59	
10. Total [add lines 7, 8 and 9]			\$6,903.59
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,587.33	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,587.33
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,587.33

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,828.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,920.00		
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		\$7,920.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$10,748.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,903.59		
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]			\$6,903.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,844.80
20. Total Unpaid Debts [from Schedule F of this report]	\$1,587.33		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,934.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,920.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,854.33	
25. Total Funds Available [Add lines 21 and 24]			\$12,854.33
26. Previous Disbursements [Line 28 from last report]	\$2,105.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,903.59		
28. Total Disbursements this Election Cycle			\$9,009.53
29. Ending Balance			\$3,844.80