

Bowers For Mayor 2020 (CC-20-00267)

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
Bailey Insurance Group 1005 Washington Avenue Vinton, VA 24179	1. 2.insurance 3.City of Roanoke	09/18/2020	\$250.00	\$250.00
Bowers, Paul 10320 Grendel Court Mechanicsville, VA 23116	1.Insight Financial Services, Inc 2.CPA 3.Mechanicsville, VA	09/18/2020	\$450.00	\$450.00
MaCrae, Neill 1110 26th Street Roanoke, VA 24014	1. 2.retired 3.	09/29/2020	\$250.00	\$250.00
MCNichols, Robert 3333 Peters Creek Road Roanoke, VA 24019	1. 2.retired 3.	09/01/2020	\$500.00	\$500.00
Ridenhour, Michael 3563 Peakwood Drive Roanoke, VA 24014	1. 2.retired 3.	09/29/2020	\$250.00	\$250.00
Steele, Dwight 1415 Eighth Street Roanoke, VA 24017	1.Pilgrim Baptist Church 2.minister 3.City of Roanoke	09/29/2020	\$250.00	\$250.00
Steidle Law Firm, Inc 333 Church Avenue Roanoke, VA 24016	1. 2.legal 3.City of Roanoke	09/18/2020	\$500.00	\$500.00
Total This Period			\$2,450.00	

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
Curry Copy 116 West Campbell Ave Roanoke, VA 24011	Postcard mailers	David Bowers	09/03/2020	\$5,481.79
Automated Mail 2480 Patterson Avenue Raonoke, VA 24016	postcard mailing costs	Bowers	09/08/2020	\$7,000.00
Media Transit, Inc Box 6762 Richmond, VA 23230	Bus ad proof	Bowers	09/08/2020	\$480.00
Roanoke Times 201 Campbell Avenue Roanoke, VA 24011	Watch video ad	Bowers	09/08/2020	\$420.00
Roava Marketing 4208 Old Mountain Road Roanoke, VA 24019	internet services	Bowers	09/08/2020	\$1,000.00
Valley Metro Box 13247 Roanoke, VA 24032	10 bus ads	Bowers	09/12/2020	\$2,250.00
Pinnacle Bank 110 McClanahan Street Roanoke, VA 24014	bank fee	Bowers	09/16/2020	\$3.00
Roanoke Times 201 Campbell Avenue Roanoke, VA 24011	newspaper ad	DAB	09/22/2020	\$210.00
Roanoke Tribune 2318 Melrose Ave Roanoke, VA 24017	yard signs ad	DAB	09/28/2020	\$66.00
Roanoke Times 201 Campbell Avenue Roanoke, VA 24011	3 ads	DAB	09/29/2020	\$690.00
Total This Period				\$17,600.79

No Schedule E-1 results to display.	
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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
Bowers, David A 601 Camilla Avenue, SE Roanoke, VA 24014		05/14/2020	\$1,000.00
Bowers, David A 335 west Church Ave Roanoke, VA 24016		07/05/2020	\$6,500.00
Bowers, David A 601 Camilla Avenue, SE Roanoke, VA 24014		07/17/2020	\$10,000.00
Total This Period			\$17,500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$2,750.00
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]		\$17,600.79	
10. Total [add lines 7, 8 and 9]			\$17,600.79
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$17,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$17,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$17,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,274.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,750.00		
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		\$2,750.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$20,024.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,600.79		
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]			\$17,600.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,423.67
20. Total Unpaid Debts [from Schedule F of this report]	\$17,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$21,085.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,835.00	
25. Total Funds Available [Add lines 21 and 24]			\$23,835.00
26. Previous Disbursements [Line 28 from last report]	\$3,810.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,600.79		
28. Total Disbursements this Election Cycle			\$21,411.33
29. Ending Balance			\$2,423.67