

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Allen, Tim 4240 Quail Drive Roanoke, VA 24017	1. 2. 3.	02/07/2013	\$399.00	\$413.95
Allen, Tim 4240 Quail Drive Roanoke, VA 24017	1. 2. 3.	02/11/2013	\$3,138.52	\$3,552.47
Allen, Tim 4240 Quail Drive Roanoke, VA 24017	1. 2. 3.	02/11/2013	\$140.00	\$3,692.47
Allen, Tim 4240 Quail Drive Roanoke, VA 24017	1. 2. 3.	03/01/2013	\$29.87	\$3,722.34
Allen, Tim 4240 Quail Drive Roanoke, VA 24017	1. 2. 3.	03/08/2013	\$2,180.25	\$5,902.59
Allen, Tim 4240 Quail Drive Roanoke, VA 24017	1. 2. 3.	03/18/2013	\$2,117.62	\$8,020.21
Allen, Tim 4240 Quail Drive Roanoke, VA 24017	1. 2. 3.	03/30/2013	\$42.77	\$8,062.98
Total This Period			\$8,048.03	

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
Daily Professional Web Solutions 211 Cardinal Drive Montgomery, NY 12549	Website Package	Tim Allen	02/07/2013	\$399.00
US Postal Service 419 Rutherford Avenue Roanoke, VA 24022	PO Box Rental Fee	Tim Allen	02/11/2013	\$140.00
VictoryStore.com 5200 SW 30th Street Davenport, LA 52802	Campaign Signs	Tim Allen	02/11/2013	\$3,138.52
Wal-Mart 4807 Valley View Blvd Roanoke, VA 24012	Miscellaneous Campaign Items	Tim Allen	03/01/2013	\$29.87
State Board of Elections 1100 Bank Street First Floor Richmond, VA 23219	2013 Candidate/Campaign Finance Training	Tim Allen	03/08/2013	\$15.00
VictoryStore.com 5200 SW 30th Street Davenport, LA 52802	Campaign Signs	Tim Allen	03/08/2013	\$2,180.25
Harland Clarke Co. 10931 Laureate Drive San Antonio, TX 78249	Bank Checks	Tim Allen	03/13/2013	\$41.45
PayPal 2211 North First Street San Jose, CA 95131	Pay Pal charge for donation	Tim Allen	03/15/2013	\$0.20
City of Roanoke Treasurer PO Box 1451 Roanoke, VA 24007	Campaign Filing Fee	Tim Allen	03/18/2013	\$2,117.62
Urban Shine 4515 Oleva Street Roanoke, VA 24017-1119	5,000 4x6 Color Postcards	Tim Allen	03/25/2013	\$310.00
Home Depot 3217 Hershberger Road Roanoke, VA 24017	Fence Post & Zip Ties	Tim Allen	03/30/2013	\$42.77
Total This Period				\$8,414.68

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
Allen, Tim 4240 Quail Drive Roanoke, VA 24017		03/05/2013	\$200.00	\$200.00
Total This Period				

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
Total This Period			\$200.00

<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]	7	\$8,048.03	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$459.61	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$8,507.64</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,414.68	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,414.68</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$200.00	
<b>13. Subtotal</b>			<b>\$200.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$200.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$8,507.64		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$200.00		
d. Subtotal: Contributions and Receipts received this period		\$8,707.64	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,707.64</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,414.68		
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]			\$8,414.68
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$292.96</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$200.00		
<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]	\$14.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,707.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,722.59	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,722.59</b>
26. Previous Disbursements [Line 28 from last report]	\$14.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,414.68		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,429.63</b>
<b>29. Ending Balance</b>			<b>\$292.96</b>