

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 24011-1702	1. 2.Business Leaders 3.Roanoke, VA	05/23/2012	\$1,000.00	\$1,000.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1.Self-employed 2.Housewife 3.Roanoke, VA	04/27/2012	\$100.00	\$600.00
Dalhouse, Warner 460 Tranquility Road Moneta, VA 24121-3264	1.Home Town Bank 2.Retired 3.Roanoke, VA	04/27/2012	\$250.00	\$750.00
Erdman, Dawn Tanner 3343 Hollyfield Circle Roanoke, VA 24018	1.Retired 2.Housewife 3.Roanoke, VA	04/27/2012	\$50.00	\$150.00
Mason, W. F. (Bill) F 2626 Avenham Ave., SW Roanoke, VA 24016	1.W. F. Mason, Esq. 2.Attorney 3.Roanoke, VA	06/07/2012	\$250.00	\$1,250.00
Poff, Charles I 2907 Edgefield Circle Vinton, VA 24179	1.Roanoke County Sheriff Office 2.Deputy Major 3.Roanoke, VA	04/27/2012	\$25.00	\$125.00
Porterfield, Bittle W 2831 Wilton Road Roanoke, VA 24014	1.Porterfield Disbributing Co. 2.Investor 3.Roanoke, VA	04/27/2012	\$500.00	\$2,500.00
Rakes, William R PO Box 40013 Roanoke, VA 24002	1.Gentry Locke Rakes & Moore 2.Attorney 3.Roanoke, VA	05/23/2012	\$500.00	\$500.00
Ramada Inn Conference Center 1927 Franklin Road Roanoke, VA 24014	1. 2.Motel 3.Roanoke, VA	06/07/2012	\$250.00	\$250.00
Roanoke Valley Democratic Women 2237 Ranch Road Roanoke, VA 24017	1. 2.Political organization 3.Roanoke, VA	04/27/2012	\$500.00	\$500.00
Roanoke Young Professionals 551 Marshall Street Roanoke, VA 24016	1. 2.Political organization 3.Roanoke,	04/27/2012	\$120.00	\$120.00
Total This Period			\$3,545.00	

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
Fork in the City 551 Marshall Street Roanoke, VA 24016	1. 2. Restaurant 3. Roanoke, VA 4. Food for Election Celebration 5. Actual Cost	05/01/2012	\$209.10	\$209.10
Total This Period			\$209.10	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Automated Mailing Systems, Inc. PO Box 12246 Roanoke, VA 24024	Refund on postage	05/23/2012	\$37.46
Automated Mailing Systems, Inc. PO Box 12246 Roanoke, VA 24024	Refund on postage	05/23/2012	\$40.01
Valley Metro - Roanoke 1108 Campbell Ave., SE Roanoke, VA 24013	Refund on bus ad - late starting	04/23/2012	\$100.00
Total This Period			\$177.47

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 West Campbell Avenue Roanoke, VA 24011-1206	Precinct Mailing lables	David A Bowers	04/23/2012	\$42.84
Mobley, John 936 Oakwood Dr., SW Roanoke, VA 24015-3822	Mailer #2 and shipping	David A Bowers	04/23/2012	\$2,340.27
Mobley, John 936 Oakwood Dr., SW Roanoke, VA 24015-3822	Mailer #3, shipping and rush print	David A Bowers	04/23/2012	\$1,093.60
Mobley, John 936 Oakwood Dr., SW Roanoke, VA 24015-3822	Labor, Design fee for Mailer #3	David A Bowers	04/23/2012	\$500.00
Mobley, John 936 Oakwood Dr., SW Roanoke, VA 24015-3822	Campaign robo calls from Edwards and Trinkle	David A Bowers	04/23/2012	\$1,800.00
SunTrust Bank 10 Franklin Road Suite 150 Roanoke, VA 24011	Imprinted campaign account checks	David A Bowers	04/23/2012	\$26.00
Swift Print 3526 Electric Road Roanoke, VA 24018	Recep Inv, Env, RSVP; Open Hs. Postcards; Happy Hour Postcards	David A Bowers	04/23/2012	\$515.56
The Roanoke Star-Sentinel PO Box 8338 Roanoke, VA 24014	Campaign ad	David A Bowers	04/23/2012	\$725.00
The Roanoke Tribune 2318 Melrose Avenue Roanoke, VA 24017	Newspaper campaign ad	David A Bowers	04/23/2012	\$505.40
Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	Campaign expenses - NW	David A Bowers	04/23/2012	\$2,200.00
Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	Campaign expenses - Gas, Staples	David A Bowers	04/23/2012	\$75.24
Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	Campaign expenses - Word	David A Bowers	04/23/2012	\$1,800.00
WDBJ Television Inc. 2807 Hershberger Road Roanoke, VA 24017	Campaign TV advertising	David A Bowers	04/23/2012	\$2,511.75

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WLSL10 PO Box 10 Roanoke, VA 24022-0010	Campaign TV advertising	David A Bowers	04/23/2012	\$2,456.50
Automated Mailing Systems, Inc. PO Box 12246 Roanoke, VA 24024	Campaign mailers - ink jet, postage	David A Bowers	04/24/2012	\$4,825.00
Baldwin, Jim 1109 Penmar Ave., SE Roanoke, VA 24013	Service - Rally	David A Bowers	04/27/2012	\$100.00
Bedwell, Roy 1219 Penmar Avenue Roanoke, VA 24013	Campaign Services - Rally	David A Bowers	04/27/2012	\$100.00
Fork in the Alley 2123 Crystal Sping Ave. Roanoke, VA 24014	Cocktails & Conversation	David A Bowers	04/27/2012	\$127.64
Mobley, John 936 Oakwood Dr., SW Roanoke, VA 24015-3822	Contract services	David A Bowers	04/27/2012	\$500.00
The Roanoke Tribune 2318 Melrose Avenue Roanoke, VA 24017	Newspaper ad	David A Bowers	04/27/2012	\$237.50
Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	Outdoor banner - Staples	David A Bowers	04/27/2012	\$37.74
Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	Lunch for volunteers at Downtown Rally	David A Bowers	04/27/2012	\$20.00
WDBJ Television Inc. 2807 Hershberger Road Roanoke, VA 24017	Campaign TV advertising	David A Bowers	04/27/2012	\$1,479.00
Koehler, Stephanie PO Box 8062 Roanoke, VA 24016	Social media strategy, implementation, e-mail communications	David A Bowers	04/30/2012	\$1,000.00
Mobley, John 936 Oakwood Dr., SW Roanoke, VA 24015-3822	Campaign Robo calls	David A Bowers	04/30/2012	\$700.00
Mobley, John 936 Oakwood Dr., SW Roanoke, VA 24015-3822	Robo call script, recording, list prep	David A Bowers	04/30/2012	\$500.00

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Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	GOTV Flush - Campaign	David A Bowers	04/30/2012	\$500.00
Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	Campaign consulting services	David A Bowers	04/30/2012	\$300.00
Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	"Get out the Vote" Expenses on election day	David A Bowers	05/01/2012	\$100.00
SunTrust Bank 10 Franklin Road Suite 150 Roanoke, VA 24011	Campaign account maintenance fee	David A Bowers	05/16/2012	\$7.00
Art Printing Company of Roanoke, Inc. 120 West Luck Avenue, PO Box 971 Roanoke, VA 24005	Flyers - Market rally	David A Bowers	05/23/2012	\$325.50
Curry Copy Center 116 West Campbell Avenue Roanoke, VA 24011-1206	Campaign mailers - Bowers/Lea	David A Bowers	05/23/2012	\$267.75
Fork in the City 551 Marshall Street Roanoke, VA 24016	Young Professionals - Happy Hour	David A Bowers	05/23/2012	\$460.34
Sound Ad-Vice of Roanoke, Inc. 921 First Street, SW Roanoke, VA 24016	Prod. of campaign video spot	David A Bowers	05/23/2012	\$495.00
Fork in the City 551 Marshall Street Roanoke, VA 24016	Gratuity for Election night celebration	David A Bowers	06/07/2012	\$38.00
The Roanoke Star-Sentinel PO Box 8338 Roanoke, VA 24014	Newspaper ad	David A Bowers	06/07/2012	\$188.00
US Postal Service Cave Spring Branch Roanoke, VA 24018-9998	Stamps of Unity Celebration inv.	David A Bowers	06/07/2012	\$96.80
Washburn, Joan 3365 Kelly Lane Roanoke, VA 24018	Campaign consulting services	David A Bowers	06/07/2012	\$250.00
Total This Period				\$29,247.43

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 335 Church Avenue Roanoke, VA 24016		01/09/2012	\$2,500.00
Bowers, David A 335 Church Avenue Roanoke, VA 24016		01/30/2012	\$1,000.00
Bowers, David A 335 Church Avenue Roanoke, VA 24016		03/12/2012	\$1,000.00
Bowers, David A 335 Church Avenue Roanoke, VA 24016		03/22/2012	\$3,500.00
Total This Period			\$8,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	11	\$3,545.00	
2. Schedule B [Over \$100]	1	\$209.10	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$345.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$4,099.10
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$177.47
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$209.10	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,247.43	
10. Total [add lines 7, 8 and 9]			\$29,456.53
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$8,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$8,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$8,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$25,694.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,099.10		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$177.47		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,276.57	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$29,970.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,456.53		
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]			\$29,456.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$514.35
20. Total Unpaid Debts [from Schedule F of this report]	\$8,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$2,200.00	
22. Previous Receipts [Line 24 from last report]	\$115,226.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,276.57		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$119,502.57	
25. Total Funds Available [Add lines 21 and 24]			\$121,702.57
26. Previous Disbursements [Line 28 from last report]	\$91,731.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,456.53		
28. Total Disbursements this Election Cycle			\$121,188.22
29. Ending Balance			\$514.35