

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Roanoke County Education Association PAC (PAC-12-00900)

Reporting Period: 10/01/2015 Through: 12/31/2015

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Swift Print 3526 Electric Road Roanoke, VA 24018	Swift Print	T McGuire	10/16/2015	\$184.28
Butzer, Donald 5641 Blacksburg Rd Catawba, VA 24070	Campaign	T. McGuire	10/20/2015	\$500.00
Moore, Charlotte 5415 Bandy Rd Roanoke, VA 24014	Campaign	T. McGuire	10/20/2015	\$500.00
Wray, Mike 3031 Lofton Rd Roanoke, VA 24018	Campaign	T. McGuire	10/20/2015	\$500.00
US Postal Service 4069 Postal Drive, Cave Spring Branch Roanoke, VA 24018	US Postal Service	T. McGuire	10/21/2015	\$372.40
Roanoke Times 201 W. Campbell Ave PO Box 249 Roanoke, VA 24091	Advertisment	T. McGuire	10/23/2015	\$1,205.00
Summers, Tim Oak Grove Elementary School Roanoke, VA 24018	envelopes	T. McGuire	10/23/2015	\$26.33
Hooker, Martha Glenvar Middle School (teacher) Roanoke, VA 24153	contribution	T. McGuire	10/28/2015	\$500.00
Roanoke County Education Association PAC 2231 Pommel DR Roanoke, VA 24018	Bank adjustment check 1006 entered for too much	Theresa McGuire	11/02/2015	\$0.30
Total This Period				\$3,788.31

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Roanoke County Education Association PAC (PAC-12-00900)

Reporting Period: 10/01/2015 Through: 12/31/2015

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
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]		\$3,788.31	
10. Total [add lines 7, 8 and 9]			\$3,788.31
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Roanoke County Education Association PAC (PAC-12-00900)

Reporting Period: 10/01/2015 Through: 12/31/2015
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,316.91	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,316.91
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,788.31		
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]			\$3,788.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,528.60
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$5,140.92	
22. Previous Receipts [Line 24 from last report]	\$195.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$195.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,335.92
26. Previous Disbursements [Line 28 from last report]	\$19.01		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,788.31		
28. Total Disbursements this Election Cycle			\$3,807.32
29. Ending Balance			\$1,528.60