Michael G. Winston for Sheriff (CC-12-00995)

Reporting Period: 01/01/2012 Through: 06/30/2012 Page: 1 of 9

No Schedule A results to display.

Michael G. Winston for Sheriff (CC-12-00995)	Reporting Period: 01/01/2012 Through: 06/30/2012 Page: 2 of 9
No Schedule B results to display.	

Michael G. Winston for Sheriff
(CC-12-00995)

Reporting Period: 01/01/2012 Through: 06/30/2012
Page: 3 of 9

No Schedule C results to display.

## Michael G. Winston for Sheriff (CC-12-00995)

Reporting Period: 01/01/2012 Through: 06/30/2012 Page: 4 of 9

(CC-12-00995)		1		
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America P.O, Box 25118 Tampa, FL 33622	Account Fees	Charles I. Poff, Jr	01/01/2012	\$15.00
Bank of America P.O, Box 25118 Tampa, FL 33622	Account Fees	Charles I. Poff, Jr	01/13/2012	\$15.00
Bowers for Mayor 601 Camilla Ave Roanoke, VA 24014	Donation	Charles I. Poff, Jr	01/19/2012	\$200.00
Bank of America P.O, Box 25118 Tampa, FL 33622	Account Fees	Charles I. Poff, Jr	02/29/2012	\$15.00
Bowers for Mayor 601 Camilla Ave Roanoke, VA 24014	Donation	Charles I. Poff, Jr	03/05/2012	\$100.00
Bank of America P.O, Box 25118 Tampa, FL 33622	Account Fees	Charles I. Poff, Jr	03/30/2012	\$15.00
Roanoke Valley Democratic Women P.O. Box 20724 Roanoke, VA 24018	Donation	Charles I. Poff, Jr	04/16/2012	\$100.00
Roanoke Valley Wrestling Assocation 6120 Peters Creek Road Roanoke, VA 24019	Donation	Charles I. Poff, Jr	04/19/2012	\$100.00
Bank of America P.O, Box 25118 Tampa, FL 33622	Account Fees	Charles I. Poff, Jr	04/30/2012	\$15.00
Hokie Mat Club, Inc. 407 Roanoke Street Christiansburg, VA 24073	Donation	Michael Winston	05/17/2012	\$100.00
Bank of America P.O, Box 25118 Tampa, FL 33622	Account Fees	Charles I. Poff, Jr	05/31/2012	\$15.00
Women's Democratic Committee P.O. Box 20724 Roanoke, VA 20724	Donation - Kaine Event	Charles I. Poff, Jr	06/04/2012	\$50.00
Total This Period				\$740.00

Michael G. Winston for Sheriff (CC-12-00995)	Reporting Period: 01/01/2012 Through: Page:	06/30/2012 5 of 9
No Schedule E-1 results to display.		

Michael G. Winston for Sheriff (CC-12-00995)	Reporting Period: 01/01/2012 Through: 0 Page:	06/30/2012 6 of 9
No Schedule E-2 results to display.		

Michael G. Winston for Sheriff
(CC-12-00995)

Reporting Period: 01/01/2012 Through: 06/30/2012
Page: 7 of 9

No Schedule F results to display.

Michael G. Winston for Sheriff (CC-12-00995)

15. Ending loan balance

Reporting Period: 01/01/2012 Through: 06/30/2012 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$740.00 10. Total [add lines 7, 8 and 9] \$740.00 **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

Michael G. Winston for Sheriff

Reporting Period: 01/01/2012 Through: 06/30/2012 Page: 9 of 9

(CC-12-00995)	1		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,449.67	
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]			\$1,449.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$740.00		
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]			\$740.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$709.67
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		\$1,449.67	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,449.67
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$740.00		
28. Total Disbursements this Election Cycle			\$740.00
29. Ending Balance			\$709.67