

# Bestpitch for Council (CC-12-01242)

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
Bishop, Lewis 3507 Dogwood Ln Roanoke, VA 24015	1.American National University 2.educator 3.Salem, VA	01/31/2014	\$200.00	\$200.00
Bowers, David A 601 Camilla Ave., SE Roanoke, VA 24014	1.Self 2.Lawyer 3.Roanoke, VA	03/03/2014	\$125.00	\$125.00
Dalhouse, Warner 460 Tranquility Rd. Moneta, VA 24121	1.N/A 2.retired 3.	02/21/2014	\$500.00	\$500.00
Macfarlane, J Granger PO Box 201 Roanoke, VA 24002	1.Eastern Motor Inns 2.President 3.Roanoke, VA	03/14/2014	\$500.00	\$500.00
McClain, James M. 907 Greenbrier Ct. Salem, VA 24153	1.N/A 2.retired 3.N/A	02/04/2014	\$250.00	\$250.00
Porterfield, Bittle W 30 W. Franklin Rd. Suite 504 Roanoke, VA 24011	1.Rice Management Co. 2.private investor 3.Roanoke, VA	03/12/2014	\$200.00	\$200.00
Powers, Thomas 329 Darwin Rd Roanoke, VA 24014	1.Roanoke City Public Schools 2.Food Service Director 3.Roanoke, VA	01/08/2014	\$250.00	\$250.00
Wine, John David 2713 Avenham Ave., SW Roanoke, VA 24014	1.N/A 2.retired 3.N/A	03/04/2014	\$1,000.00	\$1,000.00
Total This Period			\$3,025.00	

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
Northwest Child Development Center 1523 Melrose Ave., NW Roanoke, VA 24017	Program ad	William D Bestpitch	02/06/2014	\$50.00
Staples 4727 Valley View Blvd. Roanoke, VA 24012	Office supplies	William D Bestpitch	02/28/2014	\$78.94
State Board of Elections 1100 Bank St., First Floor Richmond, VA 23219-3497	Voter lists, May 2010 & May 2012	William D Bestpitch	03/05/2014	\$66.00
Art Printing Co. of Roanoke, Inc. 120 West Luck Ave. Roanoke, VA 24011	Printing	William D Bestpitch	03/06/2014	\$414.88
Art Printing Co. of Roanoke, Inc. 120 West Luck Ave. Roanoke, VA 24011	Printing	William D Bestpitch	03/11/2014	\$78.98
Washburn, Joan B 3365 Kelly Lane Roanoke, VA 24018	Fundraising services	William D Bestpitch	03/11/2014	\$250.00
Automated Mailing System 2480 Patterson Ave., SW Roanoke, VA 24016	mailing services	William D Bestpitch	03/20/2014	\$2,092.89
Bedwell, Roy 1219 Penmar Ave. Roanoke, VA 24013	sign placement	William D Bestpitch	03/20/2014	\$200.00
Bedwell, Roy 1219 Penmar Ave. Roanoke, VA 24013	sign placement	William D Bestpitch	03/21/2014	\$200.00
Deltas of Roanoke Virginia Foundation PO Box 6658 Roanoke, VA 24017	Program ad	William D Bestpitch	03/21/2014	\$100.00
Bedwell, Roy 1219 Penmar Ave. Roanoke, VA 24013	sign supplies & labor	William D Bestpitch	03/31/2014	\$56.00
Kroger 614 Brandon Ave. Roanoke, VA 24015	Refreshments	w	03/31/2014	\$8.41
USPS Downtown Finance Station Roanoke, VA 24011	Postage	William D Bestpitch	03/31/2014	\$359.95

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Reporting Period: 01/01/2014 Through: 03/31/2014

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VictoryStore.com 5200 30th St., SW Davenport, IA 52802	Printing	William D Bestpitch	03/31/2014	\$238.98
VictoryStore.com 5200 30th St., SW Davenport, IA 52802	Printing	William D Bestpitch	03/31/2014	\$766.32
Total This Period				\$4,961.35

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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**Bestpitch for Council (CC-12-01242)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Bestpitch, William D 381 Washington Ave SW Roanoke, VA 24016		09/30/2010	\$600.00
Bestpitch, William D 381 Washington Ave SW Roanoke, VA 24016		11/08/2010	\$300.00
Bestpitch, William D 381 Washington Ave SW Roanoke, VA 24016		08/26/2011	\$450.00
Total This Period			\$1,350.00



<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]	8	\$3,025.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$2,775.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>49</b>		<b>\$5,800.00</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]		\$4,961.35	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,961.35</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,350.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,350.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,350.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,108.73</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,800.00		
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		\$5,800.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$6,908.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,961.35		
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]			\$4,961.35
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,947.38</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,350.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$58.73	
22. Previous Receipts [Line 24 from last report]	\$1,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,550.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,608.73</b>
26. Previous Disbursements [Line 28 from last report]	\$700.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,961.35		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,661.35</b>
<b>29. Ending Balance</b>			<b>\$1,947.38</b>