

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 |
|---|--|---------------|--------------------------|-------------------|
| Bradshaw, John P 3132 Burnleigh Rd., SW Roanoke, VA 24014 | 1.N/A 2.retired 3.N/A | 04/26/2014 | \$100.00 | \$135.00 |
| Eure, John D 1511 Persinger Rd., SW Roanoke, VA 24015 | 1.Johnson Ayers & Matthews PLC 2.Lawyer 3.Roanoke, VA | 05/01/2014 | \$150.00 | \$150.00 |
| Ferris, Mary T 2051 Lee Hi Rd., SW Roanoke, VA 24018 | 1.self 2.Court reporter 3.Roanoke, VA | 05/01/2014 | \$500.00 | \$500.00 |
| Foster, Jay 3726 Heatherton Rd. Roanoke, VA 24014 | 1.Soft Solutions 2.Engineer 3.Roanoke, VA | 05/01/2014 | \$150.00 | \$150.00 |
| Jordan, Tommy 5901 Carolina Trail Roanoke, VA 24019 | 1.self 2.Lawn care 3.Roanoke, VA | 05/02/2014 | \$150.00 | \$150.00 |
| Jordan, Tommy 5901 Carolina Trail Roanoke, VA 24019 | 1.self 2.Lawn care 3.Roanoke, VA | 05/06/2014 | \$100.00 | \$250.00 |
| Levin, Mary Jean 204 S. Jefferson St. Unit 8 Roanoke, VA 24011 | 1.Halifax Fine Furnishings 2.Interior design consultant 3.Roanoke, VA | 05/04/2014 | \$250.00 | \$250.00 |
| Newbern, Jess 3570 Hershberger Rd. Roanoke, VA 24017 | 1.N/A 2.Retired 3.N/A | 05/05/2014 | \$250.00 | \$250.00 |
| Wine, John David 2713 Avenham Ave., SW Roanoke, VA 24014 | 1.N/A 2.retired 3.N/A | 04/28/2014 | \$500.00 | \$1,500.00 |
| Total This Period | | | \$2,150.00 | |

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 |
|--|------------------------------|--|---------------------|-------------|
| Democracy Engine LLC 850 Quincy St., NW #402 Washington, DC 20011 | Credit card processing fees | William D Bestpitch | 05/01/2014 | \$8.65 |
| Automated Mailing System 2480 Patterson Ave., SW Roanoke, VA 24016 | Mailing services | William D Bestpitch | 05/02/2014 | \$3,948.88 |
| Bestpitch for Council 381 Washington Ave SW Roanoke, VA 24016 | Campaign donation | William D Bestpitch | 05/02/2014 | \$5.00 |
| Capt. Party 3619 Franklin Rd., SW Roanoke, VA 24014 | Parade decorations | William D Bestpitch | 05/02/2014 | \$33.66 |
| Dean, Robert 2408 Avenham Ave. Roanoke, VA 24014 | Social media design services | William D Bestpitch | 05/02/2014 | \$1,000.00 |
| FedEx Office 2239 Colonial Ave., SW Roanoke, VA 24015 | Fax | William D Bestpitch | 05/02/2014 | \$2.19 |
| Roanoke Times 201 Campbell Ave., SW Roanoke, VA 24011 | Printing | William D Bestpitch | 05/02/2014 | \$620.00 |
| Sonic Print 5018 Tampa West Blvd. Tampa, VA 33634 | Printing | William D Bestpitch | 05/02/2014 | \$848.00 |
| Staples 4727 Valley View Blvd. Roanoke, VA 24012 | Office supplies | William D Bestpitch | 05/02/2014 | \$31.58 |
| The Roanoke Tribune 2318 Melrose Ave., NW Roanoke, VA 24017 | Newspaper ad | William D Bestpitch | 05/02/2014 | \$86.40 |
| Thelma's Chicken & Waffles 315 Market St. Roanoke, VA 24011 | Reception food and drink | William D Bestpitch | 05/02/2014 | \$542.86 |
| USPS Cave Spring 4069 Postal Drive Roanoke, VA 24018 | Postage | William D Bestpitch | 05/02/2014 | \$343.00 |
| Washburn, Joan B 3365 Kelly Lane Roanoke, VA 24018 | Fundraising services | William D Bestpitch | 05/06/2014 | \$250.00 |

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|---|-----------------------------|--|---------------------|-------------|
| Democracy Engine LLC 850 Quincy St., NW #402 Washington, DC 20011 | Credit card processing fees | William D Bestpitch | 05/08/2014 | \$5.27 |
| Marie, Bernard L PO Box 18207 Roanoke, VA 24014 | Dinner ticket | William D Bestpitch | 05/29/2014 | \$40.00 |
| Roanoke Branch NAACP PO Box 12362 Roanoke, VA 24025 | Program ad | William D Bestpitch | 05/30/2014 | \$50.00 |
| Friends of Mark Warner 2034 Eisenhower Ave. Suite 222 Alexandria, VA 22314 | Political campaign donation | William D Bestpitch | 06/02/2014 | \$50.00 |
| Kroger 614 Brandon Ave., SW Roanoke, VA 24015 | Gasoline | William D Bestpitch | 06/02/2014 | \$34.54 |
| Local Office on Aging, Inc. 706 Campbell Ave., SW Roanoke, VA 24016 | Lunch ticket | William D Bestpitch | 06/02/2014 | \$30.00 |
| Popeye's Restaurant #11175 1938 Melrose Ave., NW Roanoke, VA 24017 | Refreshments for volunteers | William D Bestpitch | 06/02/2014 | \$12.09 |
| Roanoke Times 201 Campbell Ave., SW Roanoke, VA 24011 | Poster | William D Bestpitch | 06/02/2014 | \$52.44 |
| Skymart 3902 Melrose Ave., NW Roanoke, VA 24017 | Refreshments for volunteers | William D Bestpitch | 06/02/2014 | \$5.00 |
| Staples 4727 Valley View Blvd. Roanoke, VA 24012 | Office supplies | William D Bestpitch | 06/02/2014 | \$58.09 |
| American Legion Roanoke Post No. 3 PO Box 20008 Roanoke, VA 24018 | Dinner ticket | William D Bestpitch | 06/10/2014 | \$20.00 |
| Total This Period | | | | \$8,077.65 |

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| No Schedule E-1 results to display. | |
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| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Bestpitch, William D 381 Washington Ave SW Roanoke, VA 24016 | | 05/07/2014 | \$600.00 | \$0.00 |
| Bestpitch, William D 381 Washington Ave SW Roanoke, VA 24016 | | 05/07/2014 | \$300.00 | \$0.00 |
| Bestpitch, William D 381 Washington Ave SW Roanoke, VA 24016 | | 05/07/2014 | \$450.00 | \$0.00 |
| Total This Period | | | | |

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 9 | \$2,150.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$920.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 25 | | \$3,070.00 |
| 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] | | \$8,077.65 | |
| 10. Total [add lines 7, 8 and 9] | | | \$8,077.65 |
| Reconciliation of Loan Account | | | |
| 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 | |
| 13. Subtotal | | | \$1,350.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$1,350.00 | |
| 15. Ending loan balance | | | \$0.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$7,653.01 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,070.00 | | |
| 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 | | \$3,070.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,723.01 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$8,077.65 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$1,350.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$9,427.65 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,295.36 |
| 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 | | \$58.73 | |
| 22. Previous Receipts [Line 24 from last report] | \$20,360.74 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,070.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$23,430.74 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$23,489.47 |
| 26. Previous Disbursements [Line 28 from last report] | \$12,766.46 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$9,427.65 | | |
| 28. Total Disbursements this Election Cycle | | | \$22,194.11 |
| 29. Ending Balance | | | \$1,295.36 |