

Roe 4 Clerk of Court (CC-14-00303)

Reporting Period: 01/01/2015 Through: 03/31/2015

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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
Bennett, Robert G. 4235 Electric Road Ste 100 Roanoke, VA 24018	1.Grand Home Furnishings 2.Executive 3.Roanoke VA	03/18/2015	\$500.00	\$500.00
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Brambleton Imports, Inc. 3322 Brambleton Avenue SW Roanoke, VA 24018	1. 2.Pre-owned car dealership 3.Roanoke, VA	01/22/2015	\$500.00	\$500.00
Clark, Richard E. 8353 Belle Haven Road Roanoke, VA 24019	1.Retired 2.Retired 3.Roanoke, VA	01/12/2015	\$500.00	\$500.00
Eggleston, Richard B. 10947 Bottom Creek Road Bent Mountain, VA 24059	1.Eggleston & Eggleston PC 2.CPA 3.Roanoke, VA	01/30/2015	\$250.00	\$250.00
Irvine, Christopher L. 5108 Meadow Valley Cir Roanoke, VA 24018	1.Irvine Access Flooring 2.Owner 3.Roanoke, VA	03/24/2015	\$500.00	\$500.00
Roe, Kimberly S. 5737 Salisbury Drive Roanoke, VA 24018	1.Eggleston & Eggleston CPA 2.Account manager 3.Roanoke, VA	03/09/2015	\$2,000.00	\$2,000.00
Shaffner, Patrick N. 2635 Turnsberry Road Salem, VA 24153	1.Retired 2.Retired 3.Salem, VA	01/12/2015	\$500.00	\$500.00
Wilner, Barton J. 2709 Crystal Spring Avenue Roanoke, VA 24014	1.Entre Computer Center 2.Executive 3.Roanoke, VA	01/22/2015	\$250.00	\$250.00
Total This Period			\$5,500.00	

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
Deluxe Business System 3680 Victoria Street N Saint Paul, MN 55126	Bank supplies	Thomas W. Roe Jr.	01/28/2015	\$16.95
Keen, Jeannie M. 1312 Kings Crest Drive Salem, VA 24153	Consulting	Thomas W. Roe Jr.	02/02/2015	\$1,500.00
Postmaster US Postal Service station Roanoke, VA 24014	Postage	Thomas W. Roe Jr.	02/18/2015	\$46.00
Forest Consulting Services PO Box 71596 Richmond, VA 23255	Accounting and reporting consulting	John G. Selph	03/07/2015	\$515.00
Roanoke County Republican Committee PO Box 20923 Roanoke, VA 24018	Candidate filing fee	Thomas W. Roe Jr.	03/17/2015	\$2,000.00
Roanoke Valley Republican Women's Club 311 Woodmere Drive Vinton, VA 24179	Donation	Thomas W. Roe Jr.	03/17/2015	\$63.00
Keen, Jeannie M. 1312 Kings Crest Drive Salem, VA 24153	Consulting	Thomas W. Roe Jr.	03/31/2015	\$1,500.00
Total This Period				\$5,640.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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	\$5,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$448.36	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$56.86	
5. Total	15		\$6,005.22
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]		\$56.86	
9. Schedule D [Expenditures]		\$5,640.95	
10. Total [add lines 7, 8 and 9]			\$5,697.81
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,392.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,005.22		
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		\$6,005.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,397.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,697.81		
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]			\$5,697.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,699.70
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,550.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,005.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,555.22	
25. Total Funds Available [Add lines 21 and 24]			\$8,555.22
26. Previous Disbursements [Line 28 from last report]	\$157.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,697.81		
28. Total Disbursements this Election Cycle			\$5,855.52
29. Ending Balance			\$2,699.70