

# Bowers for Mayor (CC-12-00610)

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Bowers, David A<br>335 Church Avenue<br>Roanoke, VA 24016   | 1.David A. Bowers, Esq. Attorney at Law<br>2.Attorney<br>3.Roanoke, VA   | 10/12/2012    | \$3,500.00               | \$3,500.00        |
| Bowers, David A<br>335 Church Avenue<br>Roanoke, VA 24016   | 1.David A. Bowers, Esq.<br>2.Attorney<br>3.Roanoke, VA   | 10/12/2012    | \$968.85                 | \$968.85          |
| Bowers, David A<br>335 Church Avenue<br>Roanoke, VA 24016   | 1.David A. Bowers, Esq. Attorney at Law<br>2.Attorney<br>3.Roanoke, VA   | 10/12/2012    | \$1,000.00               | \$1,000.00        |
| Business Leadership Fund<br>212 S. Jefferson Street<br>Roanoke, VA 24011-1702                             | 1.<br>2.Business Leaders<br>3.Roanoke, VA  | 08/15/2012    | \$1,500.00               | \$2,500.00        |
| Densmore, Douglas W<br>1800 Wachovia Tower<br>Drawer 1200<br>Roanoke, VA 24006                            | 1.LeClair Ryan Attorneys<br>2.Attorney<br>3.Roanoke, VA  | 07/19/2012    | \$150.00                 | \$650.00          |
| Hall, Edwin C<br>213 S. Jefferson St.<br>Suite 1007<br>Roanoke, VA 24011                                  | 1.Edwin C. Hall Associates, Inc.<br>2.Real Estate<br>3.Roanoke, VA   | 07/19/2012    | \$100.00                 | \$200.00          |
| Hall, Edwin C<br>213 S. Jefferson St.<br>Suite 1007<br>Roanoke, VA 24011                                  | 1.Edwin C. Hall Associates, Inc.<br>2.Real Estate<br>3.Roanoke, VA   | 08/15/2012    | \$150.00                 | \$350.00          |
| Lanford Brothers<br>PO Box 7330<br>Roanoke, VA 24019  | 1.<br>2.Construction<br>3.Roanoke, VA  | 07/19/2012    | \$500.00                 | \$1,000.00        |
| Rockydale Quarries Corp.<br>PO Box 8425<br>Roanoke, VA 24014-0425   | 1.<br>2.Crushed stone<br>3.Roanoke, VA   | 07/19/2012    | \$250.00                 | \$350.00          |
| Trinkle, William F<br>305 1st Street, SW<br>Suite 700<br>Roanoke, VA 24011-1914                           | 1.Francis Realtors<br>2.Real Estate Broker<br>3.Roanoke, VA  | 08/15/2012    | \$250.00                 | \$250.00          |
| Total This Period   |  |               | \$8,368.85               |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Hopkins, William B<br>PO Box 13366<br>Roanoke, VA 24033-3366   | 1. Martin Hopkins & Lemon<br>2. Attorney<br>3. Roanoke, VA<br>4. Food for Victory Celebration<br>5. Actual Cost   | 07/19/2012    | \$500.00                 | \$700.00          |
| Total This Period  |   |               | \$500.00                 |                   |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment                      | Date Received | Payment Amount |
|--|---|---------------|----------------|
| Weeks, Jordan<br>4005 Blandfield Drive<br>Vinton, VA 24179                                     | Cancel uncashed check for Campaign Services | 10/10/2012    | \$78.00        |
| Total This Period  |   |               | \$78.00        |

| Schedule D: Expenditures<br>Person or Company Paid and Address   | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| The Shenandoah Club<br>24 Franklin Road, SW<br>Roanoke, VA 24011 | Victory Celebration                                       | David A Bowers                         | 07/19/2012          | \$1,013.85  |
| Swift Print<br>3526 Electric Road<br>Roanoke, VA 24018           | Shenandoah Club Reception Invitations and envelopes, RSVP | David A Bowers                         | 08/23/2012          | \$175.35    |
| Total This Period  |   |  |                     | \$1,189.20  |

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| No Schedule E-1 results to display. |  |
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# Bowers for Mayor (CC-12-00610)

| Schedule E: Itemization of Loans Repaid<br>Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Bowers, David A<br>335 Church Avenue<br>Roanoke, VA 24016             |                                 | 08/23/2012    | \$1,852.70                | \$0.00                 |
| Bowers, David A<br>335 Church Avenue<br>Roanoke, VA 24016             |                                 | 10/12/2012    | \$3,500.00                | \$0.00                 |
| Bowers, David A<br>335 Church Avenue<br>Roanoke, VA 24016             |                                 | 10/12/2012    | \$647.30                  | \$0.00                 |
| Bowers, David A<br>335 Church Avenue<br>Roanoke, VA 24016             |                                 | 10/12/2012    | \$31.15                   | \$0.00                 |
| Bowers, David A<br>335 Church Avenue<br>Roanoke, VA 24016             |                                 | 10/12/2012    | \$968.85                  | \$0.00                 |
| Bowers, David A<br>335 Church Avenue<br>Roanoke, VA 24016             |                                 | 10/12/2012    | \$1,000.00                | \$0.00                 |
| Total This Period   |                                 |               |                           |                        |

No Schedule F results to display.

| <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]                                     | 10                             | \$8,368.85    |                   |
| 2. Schedule B [Over \$100]                                     | 1                              | \$500.00      |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                              | \$0.00        |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>11</b>                      |               | <b>\$8,868.85</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$78.00</b>    |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 7. Schedule B [From line 2 Above]                              |                                | \$500.00      |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,189.20    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,689.20</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$8,000.00    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$8,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$8,000.00    |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |



|  |              |                 |                     |
|--|--------------|-----------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                 |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$742.35</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                 |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$8,868.85   |                 |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$78.00      |                 |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                 |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$8,946.85      |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                 | <b>\$9,689.20</b>   |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                 |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,689.20   |                 |                     |
| b. Loans repaid this reporting period [Line 14 of Schedule G]              |              | \$8,000.00      |                     |
| c. Other surplus funds paid out [from Schedule I]                          |              | \$0.00          |                     |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |              |                 | \$9,689.20          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                 | <b>\$0.00</b>       |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00       |                 |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                 |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$2,200.00      |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$121,927.57 |                 |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$8,946.85   |                 |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$130,874.42    |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                 | <b>\$133,074.42</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$123,385.22 |                 |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$9,689.20   |                 |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                 | <b>\$133,074.42</b> |
| <b>29. Ending Balance</b>  |              |                 | <b>\$0.00</b>       |

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| No Schedule I results to display. |  |
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