

Kennedy for Roanoke (CC-16-00036)Reporting Period: 01/01/2016 Through: 03/31/2016
Final Report Page: 1 of 10

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
Foster, Jay 325 Mountain Ave SW # 2 2 Roanoke, VA 24016	1.SoftSolutions 2.Busisness owner 3.Roanke, VA	03/04/2016	\$200.00	\$200.00
Hazeltrove, Billy 2608 Wycliff Roanoke, VA 24014	1.Self - graphic arts 2.graphic arts 3.	02/16/2016	\$150.00	\$150.00
kennedy, carol S 507 Nineth st Albemarle, NC 27001	1.retired 2.retired 3.	01/25/2016	\$500.00	\$500.00
Kennedy, Wilton Wilton 2620 Avenham ave Roanoke, VA 24014	1.JCHS 2.Physisian assistant 3.	03/15/2016	\$550.00	\$550.00
Kennedy, Wilton Wilton 2620 Avenham ave Roanoke, VA 24014	1.JCHS 2.Physisian assistant 3.	03/15/2016	\$513.00	\$1,063.00
Mason, Gwen 3841 Bosworth Dr Roanoke, VA 24014	1.Mark Warner 2.regional director 3.Roanoke	01/28/2016	\$200.00	\$200.00
Total This Period			\$2,113.00	

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
Signs, Fast 3232 Electric Road Suite 402 Roanoke, VA 24018	100 yard signs @6.75/ea	Kennedy for Roanoke	01/18/2016	\$710.78
Salem Printing 900 Iowa street salem, VA 24153	300 door hanger 300 reminder cards	Kennedy for Roanoke	01/21/2016	\$136.89
Salem Printing 900 Iowa street salem, VA 24153	300 reminder cards	Kennedy for Roanoke	01/29/2016	\$47.39
Committee of Roanoke, Democratic Campbell Ave Roanoke, VA 24011	Primary fee to party	Kennedy for Roanoke	02/01/2016	\$750.00
facebook, facebook main street Menlo park, CA 94063	facebook boost	Kennedy for Roanoke	02/04/2016	\$25.00
Star, Roanoke PO Box 8338 Roanoke, VA 24014	ad in Roanoke Star	Kennedy for Roanoke	02/05/2016	\$97.00
Salem Printing 900 Iowa street salem, VA 24153	100 door hangers 300 reminder cards	Kennedy for Roanoke	02/09/2016	\$79.98
Tribune, Roanoke 2318 Melrose Ave NW Roanoke, VA 24017	Ad in Tribune	Kennedy for Roanoke	02/12/2016	\$151.20
Staples, Staples 4210 Electric Ave Roanoke, VA 24018	campaign day stickers	Kennedy for Roanoke	02/13/2016	\$27.78
Press, Appalachian Salem Ave Roanoke, VA 24011	Thank you cards	Kennedy for Roanoke	02/19/2016	\$31.59
Signs, Fast 3232 Electric Road Suite 402 Roanoke, VA 24018	50 yard signs	Kennedy for Roanoke	02/29/2016	\$355.39
Total This Period				\$2,413.00

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Kennedy, Wilton Wilton 2620 Avenham ave Roanoke, VA 24014		01/27/2016	\$750.00	\$0.00
Kennedy, Wilton Wilton 2620 Avenham ave Roanoke, VA 24014		02/13/2016	\$513.00	\$0.00
Total This Period				

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Kennedy, Wilton Wilton 2620 Avenham ave Roanoke, VA 24014		03/15/2016	\$200.00	\$0.00
Kennedy, Wilton Wilton 2620 Avenham ave Roanoke, VA 24014		03/15/2016	\$550.00	\$0.00
Kennedy, Wilton Wilton 2620 Avenham ave Roanoke, VA 24014		03/15/2016	\$513.00	\$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]	6	\$2,113.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,413.00
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]		\$2,413.00	
10. Total [add lines 7, 8 and 9]			\$2,413.00
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]		\$1,263.00	
13. Subtotal			\$1,263.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,263.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,413.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,263.00		
d. Subtotal: Contributions and Receipts received this period		\$3,676.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,676.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,413.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,263.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,676.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,676.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,676.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,676.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,676.00		
28. Total Disbursements this Election Cycle			\$3,676.00
29. Ending Balance			\$0.00

No Schedule I results to display.