Reporting Period: 01/21/2022 Through: 03/31/2022 Page: 1 of 9

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
Adhar, Radha 3210 Warder Street NW Washington, DC 20010	1.CEQ 2.Legislative Director 3.Washington, DC	02/09/2022	\$250.00	\$250.00
Fischer, Charles 635 Euclid Ave Miami, FL 33139	1.NA 2.Not employed 3.NA	03/11/2022	\$150.00	\$150.00
Greenberg, Cathy 1029 Oakwood Drive Roanoke, VA 24015	1.NA 2.Not employed 3.NA	03/20/2022	\$250.00	\$250.00
Kennedy, Jeremy 1 State St Augusta, ME 04330	1.State of Maine 2.Chief of Staff 3.Augusta, ME	03/22/2022	\$250.00	\$250.00
LaFountain, Ryan 1527 Chapman Ave SW Roanoke, VA 24016	1.City of Roanoke 2.Commissioner of the Revenue 3.Roanoke, VA	03/19/2022	\$250.00	\$250.00
Total This Period			\$1,150.00	

Reporting Period: 01/21/2022 Through: 03/31/2022 Page: 2 of 9

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Lindamood, Stephen 118 West Jackson Ave Apt 215 Knoxville, TN 37902	Self     Graphic Designer     Knoxville, TN     Graphic design, website, marketing     Actual Cost	03/31/2022	\$4,000.00	\$4,000.00
Total This Period			\$4,000.00	

# Terry for Roanoke (CC-22-00047) Reporting Period: 01/21/2022 Through: 03/31/2022 Page: 3 of 9 No Schedule C results to display.

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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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Website Domain	S. Terry McGuire	01/21/2022	\$12.00
USPS 101 CHURCH AVE SW Roanoke, VA 24011	PO Box	S. Terry McGuire	01/31/2022	\$166.00
Total This Period				\$178.00

Terry for Roanoke (CC-22-00047)	Reporting Period: 01/21/2022 Through: 03/31/2			
,	Page:	5 of 9		
No Schedule E-1 results to display.				

Terry for Roanoke (CC-22-00047)	Reporting Period: 01/21/2022 Through: 03/31/2022 Page: 6 of 9			
No Schedule E-2 results to display.				

# Terry for Roanoke (CC-22-00047) Reporting Period: 01/21/2022 Through: 03/31/2022 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/21/2022 Through: 03/31/2022 Page: 8 of 9

\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,150.00 2. Schedule B [Over \$100] 1 \$4,000.00 3. Un-itemized Cash Contributions [\$100 or less] 26 \$1,545.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 32 5. Total \$6,695.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$4,000.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$178.00 10. Total [add lines 7, 8 and 9] \$4,178.00 **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] \$0.00 13. Subtotal \$0.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 01/21/2022 Through: 03/31/2022 Page: 9 of 9

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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]	\$6,695.00		
<ul><li>b. Bank interest, refunded expenditures and rebates</li><li>[Line 6 of Schedule G]</li></ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,695.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,695.00
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$4,178.00		
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]			\$4,178.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,517.00
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]	\$6,695.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,695.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,695.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,178.00		
28. Total Disbursements this Election Cycle			\$4,178.00
29. Ending Balance			\$2,517.00