

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
Byers, Wendy C. 909 Preston Avenue Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	08/10/2023	\$200.00	\$200.00
CloudStream LLC 907 South Main Street Blacksburg, VA 24060	1. 2.Charitable Foundation 3.Blacksburg, VA	08/21/2023	\$5,000.00	\$5,000.00
Davis, Sandra C. PO Box 986 Blacksburg, VA 24063	1.Retired 2.Retired 3.Blacksburg, VA	08/20/2023	\$200.00	\$200.00
Denardo, F. Brad 124 Mateer Circle Blacksburg, VA 24060	1.National Bank 2.Bank Officer 3.Blacksburg, VA	08/20/2023	\$150.00	\$150.00
Jenkins, Elaine H. 202 Mateer Circle Blacksburg, VA 24060-5554	1.Stay at home Mom 2.Stay at home Mom 3.Blacksburg, VA	08/21/2023	\$500.00	\$500.00
Johnson, Richard J. 914 Willard Drive Blacksburg, VA 24060	1.Retired 2.Retired 3.Blackburg, VA	08/10/2023	\$200.00	\$200.00
Ledford, Alice T. 110 Mateer Circle Blacksburg, VA 24060	1.Ledford Accounting Team 2.Accounting 3.Blacksburg, VA	08/14/2023	\$300.00	\$300.00
Mitchell, J. Richard 102 Mateer Circle Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	08/14/2023	\$250.00	\$250.00
Reynolds, Dixie 1101 Caldwell Drive Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	08/20/2023	\$500.00	\$500.00
Ridenour, Louise L. 706 Somerset Place Blacksburg, VA 24060	1.Retired 2.Retired 3.Blacksburg, VA	08/20/2023	\$500.00	\$500.00
Sterrett, Julie J. 612 Deercroft Drive Blacksburg, VA 24060-0267	1.Retired 2.Retired 3.Blacksburg, VA	08/20/2023	\$200.00	\$200.00
Total This Period			\$8,000.00	

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
Byers, Wendy C. 909 Preston Avenue Blacksburg, VA 24060	1. Retired 2. Retired 3. Blacksburg, VA 4. Food for Meet & Greet 5. Actual Cost	08/20/2023	\$179.44	\$379.44
Total This Period			\$179.44	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
National Bank 100 South Main Street Blacksburg, VA 24060	Reversal of check & deposit slip order charge.	08/16/2023	\$54.97
Total This Period			\$54.97

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
National Bank 100 South Main Street Blacksburg, VA 24060	Blank Checks & Deposit Slip Order	Rick Johnson	08/16/2023	\$54.97
Signarama 424 Peppers Ferry Road Christiansburg, VA 24073	Yard Signs	Rick Johnson	08/16/2023	\$510.71
The UPS Store #3421 125 N. Main Street 500 Blacksburg, VA 24060	Color Flyers	Rick Johnson	08/19/2023	\$78.98
Kroger 1322 South Main Street Blacksburg, VA 24060	Thank you note cards	Rick Johnson	08/21/2023	\$23.69
United States Postal Service 118 North Main Street Blacksburg, VA 24060-9997	Stamps	Rick Johnson	08/21/2023	\$26.40
Signarama 424 Peppers Ferry Road Christiansburg, VA 24073	Banner	Rick Johnson	08/25/2023	\$164.48
Southern Printing Company 1225 Roanoke Street A Christiansburg, VA 24073	Campaign Cards	Rick Johnson	08/25/2023	\$111.62
Lowes Home Center, LLC 350 Pepper's Ferry Rd NE Christiansburg, VA 24073	Posts & Cable Ties	Rick Johnson	08/29/2023	\$62.50
Signarama 424 Peppers Ferry Road Christiansburg, VA 24073	Yard Signs	Rick Johnson	08/29/2023	\$475.96
Lowes Home Center, LLC 350 Pepper's Ferry Rd NE Christiansburg, VA 24073	Posts & Cable Ties	Rick Johnson	08/31/2023	\$70.82
National Bank 100 South Main Street Blacksburg, VA 24060	Bank Service Charge	Rick Johnson	08/31/2023	\$7.00
Walmart 2400 N Franklin Street Christiansburg, VA 24073	Name badges	Rick Johnson	08/31/2023	\$11.16
Total This Period				\$1,598.29

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]	11	\$8,000.00	
2. Schedule B [Over \$100]	1	\$179.44	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$700.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$8,879.44
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$54.97
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$179.44	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,598.29	
10. Total [add lines 7, 8 and 9]			\$1,777.73
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,879.44		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$54.97		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$8,934.41	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$8,934.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,777.73		
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]			\$1,777.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,156.68
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]	\$8,934.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,934.41	
25. Total Funds Available [Add lines 21 and 24]			\$8,934.41
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,777.73		
28. Total Disbursements this Election Cycle			\$1,777.73
29. Ending Balance			\$7,156.68