

# S. Derek Rountree for MCSB District E (CC-23-00908)

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
Froggatt, Connie 1751 Brush Mountain Creek Rd Blacksburg, VA 24060	1.self employed 2.self employed 3.Blacksburg	07/06/2023	\$1,000.00	\$1,000.00
Haas, Carola 1037 Pinecrest Dr Blacksburg, VA 24060	1.Virginia Tech 2.Professor 3.Blacksburg	08/08/2023	\$100.00	\$200.00
Lemmon, Jackie 1191 Oakland Square Blacksburg, VA 24060	1.Cora Physical Therapy 2.Office Manager 3.Blacksburg	08/05/2023	\$100.00	\$200.00
Richardson, Dianna 1431 Breckenridge Dr Blacksburg, VA 24060	1.Retired 2.Retired 3.Retired	07/06/2023	\$250.00	\$250.00
Sanborn, Robin 2011 Christopher Dr. Blacksburg, VA 24060	1.self employed 2.Independent Information Technology and Services Pr 3.Blacksburg	07/14/2023	\$200.00	\$200.00
Sible, Jill 2808 Old Fort Blacksburg, VA 24060	1.Virginia Tech 2.Academic Admin 3.Blacksburg	08/08/2023	\$200.00	\$200.00
Total This Period			\$1,850.00	

No Schedule B results to display.

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
Facebook 1601 Willow Road Menlo Park, CA 94025	Online messaging	S. Derek Rountree	07/03/2023	\$15.00
New River Community College ACCE 5251 College Drive Dublin, VA 24084	Race for ACCE contribution	S. Derek Rountree	07/03/2023	\$250.00
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	Pay Pal Fee	S. Derek Rountree	07/06/2023	\$29.39
PayPal, Inc, S. Derek 2211 N 1st St. San Jose, CA 95131	Pay Pal Fee	S. Derek Rountree	07/06/2023	\$7.72
PayPal, Inc, S. Derek 2211 N 1st St. San Jose, CA 95131	Pay Pal Fee	S. Derek Rountree	07/07/2023	\$1.21
PayPal, Inc, S. Derek 2211 N 1st St. San Jose, CA 95131	Pay Pal Fee	S. Derek Rountree	07/12/2023	\$1.94
Virginia Blue Star Printing 6003 Belspring Rd. Fairlawn, VA 24141	Walk flyers, stickers, buttons, bumper stickers, car magnets, business cards	S. Derek Rountree	07/12/2023	\$871.40
PayPal, Inc, S. Derek 2211 N 1st St. San Jose, CA 95131	Pay Pal Fee	S. Derek Rountree	07/15/2023	\$3.38
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	08/01/2023	\$1.94
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	08/08/2023	\$3.38
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	08/08/2023	\$6.27
Custom Ink 2910 District Ave #300 Fairfax, VA 22031	Campaign shirts	Derek Rountree	08/15/2023	\$652.26
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	08/18/2023	\$2.66

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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
Square Space 8 Clarkson Street New York, NY 10014	website	Derek Rountree	08/23/2023	\$276.00
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	08/27/2023	\$1.50
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	08/29/2023	\$1.21
Zoom Video Communications 55 Almaden Blvd Fl 6 San Jose, CA 95113	zoom	Derek Rountree	08/29/2023	\$16.79
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	08/31/2023	\$3.38
Total This Period				\$2,145.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Rountree, Steven Derek 2737 Old Fort Rd Blacksburg, VA 24060		04/28/2023	\$500.00
Rountree, Steven Derek 2737 Old Fort Rd Blacksburg, VA 24060		05/05/2023	\$1,000.00
Total This Period			\$1,500.00



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Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$1,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$645.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>20</b>		<b>\$2,495.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,145.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,145.43</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,500.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,237.05</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,495.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,495.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,732.05</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,145.43		
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]			\$2,145.43
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,586.62</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,820.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,495.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,315.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,315.00</b>
26. Previous Disbursements [Line 28 from last report]	\$1,582.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,145.43		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,728.38</b>
<b>29. Ending Balance</b>			<b>\$2,586.62</b>