

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
Baylor, Kathy 5290 Castle Rock Road Roanoke, VA 24018	1.Retired 2.Retired 3.Retired	09/19/2023	\$100.00	\$400.00
Henretta, Kate 5024 Crossbow Cir Roanoke, VA 24018	1.Roanoke County Public Schools 2.Substitute Teacher 3.Roanoke, VA	09/18/2023	\$100.00	\$200.00
Morris, Nancy 6019 Chagall Dr Roanoke, VA 24018	1.retired 2.Retired 3.Retired	09/19/2023	\$100.00	\$225.00
Strange, Kristi 2032 Cantle Lane Roanoke, VA 24018	1.Job Market Solutions 2.Project Manager 3.Raleigh, North Carolina	09/09/2023	\$20.00	\$270.00
Swanson, Julie 100 Hilltop Road Roanoke, VA 24014	1.Retired 2.Retired 3.Retired	09/30/2023	\$250.00	\$250.00
Thomas, Matthew 5216 Fox Ridge Road Roanoke, VA 24018	1.Wells Fargo 2.Vice President 3.Roanoke, Virginia	09/10/2023	\$250.00	\$250.00
Total This Period			\$820.00	

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
Hilbish, Jessica 5117 Remington Road Cave Spring, VA 24018	1. Retired 2. Retired 3. Retired 4. School Delivery 5. Actual Cost	09/11/2023	\$78.23	\$147.23
Hutchens, Sarah 5505 Ridgelea Road Roanoke, VA 24018	1. Radiant Partners, LLC 2. Office Manager 3. New York, New York 4. Back Creek Fun Run 5. Actual Cost	09/13/2023	\$150.00	\$1,400.00
i77 Strategies, LLC 3959 Electric Road Suite 357 Roanoke, VA 24018	1. 2. Political Consulting Firm 3. Roanoke, Virginia 4. Message Campaign 5. Actual Cost	09/29/2023	\$2,827.44	\$2,827.44
Total This Period			\$3,055.67	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Staples 4210 Electric Road Roanoke, VA 24018	Return of Supplies-Advertising	09/19/2023	\$82.10
Total This Period			\$82.10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lowe's 4224 Valley Avenue Roanoke, VA 24018	Supplies for Signs	Mary Wilson	09/05/2023	\$154.16
Staples 4210 Electric Road Roanoke, VA 24018	Printing Materials/Supplies	Mary Wilson	09/05/2023	\$248.42
WB Promotion 16107 Kensington Dr #172 Sugar Land, TX 77479	Football Game CS	Mary Wilson	09/07/2023	\$401.99
Kroger 4602 Old Cave Spring Rd Roanoke, VA 24018	Event Supplies	Mary Wilson	09/11/2023	\$13.60
Sam's Club 1455 Towne Square Blvd NW Roanoke, VA 24012	Event Supplies	Mary Wilson	09/11/2023	\$76.76
Staples 4210 Electric Road Roanoke, VA 24018	Printing materials	Mary Wilson	09/19/2023	\$48.36
Joann Fabrics and Crafts 2043 Colonial Ave Roanoke, VA 24015	Signage Materials	Mary Wilson	09/20/2023	\$49.46
Lowe's 4224 Valley Avenue Roanoke, VA 24018	Signage Materials	Mary Wilson	09/20/2023	\$38.90
Salem Printing Co. INC. 900 Iowa St. Salem, VA 24153	Printing	Mary Wilson	09/21/2023	\$1,258.34
Staples 4210 Electric Road Roanoke, VA 24018	Marketing	Mary Wilson	09/26/2023	\$15.78
Staples 4727 Valley View Blvd.NW Roanoke, VA 24012	Marketing	Mary Wilson	09/27/2023	\$109.49
Salem Printing Co. INC. 900 Iowa St. Salem, VA 24153	Marketing	Mary Wilson	09/29/2023	\$384.35
Total This Period				\$2,799.61

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]	6	\$820.00	
2. Schedule B [Over \$100]	3	\$3,055.67	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,335.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$5,210.67
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$82.10
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$3,055.67	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,799.61	
10. Total [add lines 7, 8 and 9]			\$5,855.28
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]		\$3,978.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,210.67		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$82.10		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,292.77	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,271.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,855.28		
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]			\$5,855.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,415.84
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]	\$10,592.29		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,292.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,885.06	
25. Total Funds Available [Add lines 21 and 24]			\$15,885.06
26. Previous Disbursements [Line 28 from last report]	\$6,613.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,855.28		
28. Total Disbursements this Election Cycle			\$12,469.22
29. Ending Balance			\$3,415.84