

# Horn for Commissioner of the Revenue (CC-23-00910)

Reporting Period: 09/01/2023 Through: 09/30/2023  
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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Allie, Lorna A<br>5397 Vistamont Dr.<br>Roanoke, VA 24019   | 1.Roanoke County<br>2.Supervisor<br>3.Roanoke, VA  | 09/18/2023    | \$450.00                 | \$550.00          |
| Edelstein, Eugene M<br>2621 Southwoods Dr.<br>Roanoke, VA 24018   | 1.Self<br>2.Retired<br>3.Roanoke VA  | 09/08/2023    | \$200.00                 | \$200.00          |
| Kohinke, Anne<br>469 Ingal Blvd<br>Salem, VA 24153  | 1.Retired<br>2.Retired<br>3.Salem VA   | 09/18/2023    | \$250.00                 | \$250.00          |
| Lansford, Heather L<br>2796 E. Ruritan Rd<br>Roanoke, VA 24012  | 1.Self<br>2.Retired<br>3.Roanoke VA  | 09/28/2023    | \$2,000.00               | \$2,000.00        |
| McGraw, Steven A<br>3883 Shawnee Trail<br>Salem, VA 24153   | 1.Self<br>2.Retired<br>3.Salem VA  | 09/18/2023    | \$400.00                 | \$500.00          |
| Roanoke Valley Democratic Women<br>2368 Howard Rd SW<br>Roanoke, VA 24015                                 | 1.<br>2.Committee<br>3.Roanoke VA  | 09/27/2023    | \$125.00                 | \$125.00          |
| Shotwell, John J<br>2636 E. Ruritan Rd<br>Roanoke, VA 24012   | 1.Self<br>2.Retired<br>3.Roanoke, VA   | 09/11/2023    | \$2,000.00               | \$2,000.00        |
| Total This Period   |  |               | \$5,425.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------|--|------------------------|----------------|
| Blue Ridge Sign & Stamps<br>6446 Peters Creek Rd.<br>Roanoke, VA 24019 | Signs           | Nancy Horn                                   | 09/18/2023             | \$2,108.00     |
| Lamar<br>1545 Patrick Rd.<br>Roanoke, VA 24012                         | Sign            | Nancy Horn                                   | 09/21/2023             | \$2,500.00     |
| Total This Period  |                 |  |                        | \$4,608.00     |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# Horn for Commissioner of the Revenue (CC-23-00910)

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |            |
|--|-------------------------|------------|------------|
| Contributions Received This Period                             |                         |            |            |
| 1. Schedule A [Over \$100]                                     | 7                       | \$5,425.00 |            |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00     |            |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00     |            |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00     |            |
| 5. Total   | 7                       |            | \$5,425.00 |
| 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]                                   |                         | \$4,608.00 |            |
| 10. Total [add lines 7, 8 and 9]                               |                         |            | \$4,608.00 |
| 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     |            |
| 15. Ending loan balance  |                         |            | \$0.00     |



# Horn for Commissioner of the Revenue (CC-23-00910)

|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,065.00</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$5,425.00 |                   |                   |
| 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               |            | \$5,425.00        |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$7,490.00</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,608.00 |                   |                   |
| 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]                        |            |                   | \$4,608.00        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$2,882.00</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$100.00          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,165.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$5,425.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$7,590.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$7,690.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$200.00   |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,608.00 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$4,808.00</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$2,882.00</b> |