

**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
Benson, Mark 1902 Lindale Dr Blacksburg, VA 24060	1.Retired 2.Retired 3.Retired	09/07/2023	\$200.00	\$300.00
Benson, Mark 1902 Lindale Dr Blacksburg, VA 24060	1.Retired 2.Retired 3.Retired	09/16/2023	\$100.00	\$400.00
Froggatt, Connie 1751 Brush Mountain Creek Rd Blacksburg, VA 24060	1.self employed 2.self employed 3.Blacksburg	09/26/2023	\$1,000.00	\$2,000.00
Haas, Carola 1037 Pinecrest Dr Blacksburg, VA 24060	1.Virginia Tech 2.Professor 3.Blacksburg	09/30/2023	\$100.00	\$300.00
Hillison, Sharen 2175 Blue Jay Lane Blacksburg, VA 24060	1.Retired 2.Retired 3.Retired	09/17/2023	\$200.00	\$200.00
Plaut, Ray 620 Watson Lane Blacksburg, VA 24060	1.Retired 2.Retired 3.Retired	09/07/2023	\$1,500.00	\$3,000.00
Total This Period			\$3,100.00	

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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
Rural Ground Game PO Box 716 Harrisonburg, VA 22803	1. 2. Political Action 3. Harrisonburg 4. Voter information database 5. Actual Cost	09/12/2023	\$157.50	\$157.50
Total This Period			\$157.50	

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
BP 1710 Prices Fork Rd Blacksburg, VA 24060	Water for canvassing	Derek Rountree	09/05/2023	\$13.12
Carol Lee Donuts 1414 N Main St Blacksburg, VA 24060	Donuts for canvassing	Derek Rountree	09/05/2023	\$25.00
FedEx 2465 N Franklin St Christiansburg, VA 24060	Meet and Greet flyers	Derek Rountree	09/05/2023	\$44.75
lowe's 350 Peppers Ferry Christianburg, VA 24073	sign hanging hardware	Derek Rountree	09/05/2023	\$74.43
Virginia Blue Star Printing 6003 Belspring Rd. Fairlawn, VA 24141	500 Walk cards	Derek Rountree	09/05/2023	\$157.95
walmart 7373 Peppers Ferry Rd Radford, VA 24141	clip boards	Derek Rountree	09/05/2023	\$34.66
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	09/07/2023	\$6.27
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	09/08/2023	\$1.94
FedEx 2465 N Franklin St Christiansburg, VA 24060	Meet and Greet Flyers and other print material	Derek Rountree	09/11/2023	\$216.79
lowe's 350 Peppers Ferry Christianburg, VA 24073	Rebar for signs	Derek Rountree	09/11/2023	\$19.94
Walmart Christiansburg 2400 N Franklin St Christiansburg, VA 24073	stationary materials	Derek Rountree	09/11/2023	\$33.40
lowe's 350 Peppers Ferry Christianburg, VA 24073	Sign installation hardware	Derek Rountree	09/14/2023	\$80.63
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	paypal fee	Derek Rountree	09/14/2023	\$1.94

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Virginia Blue Star Printing 6003 Belspring Rd. Fairlawn, VA 24141	Signs	Derek Rountree	09/15/2023	\$307.78
Virginia Blue Star Printing 6003 Belspring Rd. Fairlawn, VA 24141	Road Signs	Derek Rountree	09/15/2023	\$307.78
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	fee	Derek Rountree	09/16/2023	\$3.38
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	fee	Derek Rountree	09/17/2023	\$6.27
lowe's 350 Peppers Ferry Christianburg, VA 24073	Sign hanging hardware	Derek Rountree	09/20/2023	\$140.70
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	fee	Derek Rountree	09/22/2023	\$1.21
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	fee	Derek Rountree	09/26/2023	\$29.39
Warm Hearth Village 2387 Warm Hearth Dr Blacksburg, VA 24060	Refreshments at Warm Hearth	Derek Rountree	09/27/2023	\$255.04
Virginia Media 1633 W. Main St. Salem, VA 24153	Newspaper ads	Derek Rountree	09/28/2023	\$1,272.00
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	fee	Derek Rountree	09/29/2023	\$1.94
Virginia Blue Star Printing 6003 Belspring Rd. Fairlawn, VA 24141	mailer	Derek Rountree	09/29/2023	\$986.53
Virginia Blue Star Printing 6003 Belspring Rd. Fairlawn, VA 24141	walk cards	Derek Rountree	09/29/2023	\$214.50
Zoom Video Communications 55 Almaden Blvd FI 6 San Jose, CA 95113	zoom payment	Derek Rountree	09/29/2023	\$16.79

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PayPal, Inc 2211 N 1st St. San Jose, CA 95131	fee	Derek Rountree	09/30/2023	\$3.38
Total This Period				\$4,257.51

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 Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$3,100.00	
2. Schedule B [Over \$100]	1	\$157.50	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$3,532.50
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]		\$157.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,257.51	
10. Total [add lines 7, 8 and 9]			\$4,415.01
Reconciliation of Loan Account			
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	
13. Subtotal			\$1,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,586.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,532.50		
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		\$3,532.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,119.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,415.01		
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]			\$4,415.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,704.11
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,315.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,532.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,847.50	
25. Total Funds Available [Add lines 21 and 24]			\$9,847.50
26. Previous Disbursements [Line 28 from last report]	\$3,728.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,415.01		
28. Total Disbursements this Election Cycle			\$8,143.39
29. Ending Balance			\$1,704.11