

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

Reporting Period: 10/01/2023 Through: 10/26/2023

Page: 1 of 9

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
Dickerson, Deborah 103 Cherokee Drive Blacksburg, VA 24060	1.Virginia Tech 2.Professor 3.Blacksburg	10/16/2023	\$500.00	\$500.00
Energized for Change PAC PO Box 523082 Springfield, VA 22152	1. 2.Political Action Comittee 3.Springfield, Virginia	10/11/2023	\$250.00	\$250.00
Favola for State Senate 2319 18th Street North Arlington, VA 22201	1. 2.Political Campaign 3.Arlington	10/24/2023	\$1,000.00	\$1,000.00
Lemmon, Jackie 1191 Oakland Square Blacksburg, VA 24060	1.Cora Physical Therapy 2.Office Manager 3.Blacksburg	10/21/2023	\$200.00	\$400.00
Martin, Courtney 1974 Daisy Rd Blacksburg, VA 24060	1.Solar Connexion 2.Solar Installations 3.Blacksburg, VA	10/21/2023	\$450.00	\$450.00
New River Education Assoc Political Action Committee 107 Third Ave D	1. 2.Political action committee 3.Radford	10/11/2023	\$250.00	\$250.00
Plaut, Ray 620 Watson Lane Blacksburg, VA 24060	1.Retired 2.Retired 3.Retired	10/10/2023	\$1,272.00	\$4,272.00
Rountree, Steve 580 Dew Drop Ln Christiansburg, VA 24073	1.Retired 2.Retired 3.Retired	10/01/2023	\$1,000.00	\$1,000.00
Total This Period			\$4,922.00	

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**(CC-23-00908)**

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
Red Wine and Blue 3675 Warrensville Center Road Cleveland, OH 44120	1. 2. Political action committee 3. Ohio 4. speaking time 5. Actual Cost	10/04/2023	\$106.89	\$106.89
Total This Period			\$106.89	

No Schedule C results to display.

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

Reporting Period: 10/01/2023 Through: 10/26/2023  
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	Fee	Derek Rountree	10/01/2023	\$1.21
USPS KIOSK 51085 909 UNIV City Blvd Black, VA 24060	Stamps	Derek Rountree	10/02/2023	\$198.00
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	fee	Derek Rountree	10/08/2023	\$1.94
FedEx 2465 N Franklin St Christiansburg, VA 24060	Print material	Derek Rountree	10/10/2023	\$363.29
USPS KIOSK 51085 909 UNIV City Blvd Black, VA 24060	Stamps	Derek Rountree	10/10/2023	\$330.00
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	Fee	Derek Rountree	10/11/2023	\$3.38
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	Fee	Derek Rountree	10/11/2023	\$7.72
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	Fee	Derek Rountree	10/16/2023	\$14.94
MediaMate 800 Turnpike St Suite 104 North Andover, MA 01845	Newspaper add	Derek Rountree	10/18/2023	\$730.00
PayPal, Inc 2211 N 1st St. San Jose, CA 95131	Fee	Derek Rountree	10/19/2023	\$3.38
Custom Ink 2910 District Ave #300 Fairfax, VA 22031	campaign shirts and sweatshirts	Derek Rountree	10/23/2023	\$561.57
Total This Period				\$2,215.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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(CC-23-00908)**

Reporting Period: 10/01/2023 Through: 10/26/2023

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose 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

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(CC-23-00908)**

Reporting Period: 10/01/2023 Through: 10/26/2023  
Page: 8 of 9

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	8	\$4,922.00	
2. Schedule B [Over \$100]	1	\$106.89	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$352.69	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$5,381.58</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]		\$106.89	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,215.43	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,322.32</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>\$1,704.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,381.58		
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		\$5,381.58	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,085.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,322.32		
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]			\$2,322.32
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,763.37</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]	\$9,847.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,381.58		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,229.08	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,229.08</b>
26. Previous Disbursements [Line 28 from last report]	\$8,143.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,322.32		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,465.71</b>
<b>29. Ending Balance</b>			<b>\$4,763.37</b>