

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
Auldrige, Teresa M 1909 Mill Stream Dr Salem, VA 24153	1.retired 2.retired 3.retired	12/01/2023	\$25.00	\$255.00
Pendergrass-Richmond, Barbara 5100 Carter Grove Ln Roanoke, VA 24012	1.retired 2.retired 3.retired	12/02/2023	\$100.00	\$1,255.00
Total This Period			\$125.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
EffecTV 3957 Westerre Pkwy #300 Richmond, VA 23233	Refunded - over paid	12/16/2023	\$764.49
WDBJ 2807 Hershberger Rd Roanoke, VA 24017	Refund	12/26/2023	\$15.30
WDBJ 2807 Hershberger Rd Roanoke, VA 24017	Refund	12/26/2023	\$15.30
Total This Period			\$795.09

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Berglund Center 710 Williamson Rd NE Roanoke, VA 24016	Catering and Room Fees	Patricia White-Boyd	12/01/2023	\$5,623.83
HT Digital Media and Consulting P.O. Box 7742 Roanoke, VA 24019	Marketing	Patricia White-Boyd	12/01/2023	\$1,250.00
NGP VAN 655 15th St. NW Suite 650 Washington, DC 20005	Technology - Tool for VAN	Patricia White-Boyd	12/04/2023	\$410.00
GoDaddy.com 150 E Warner Rd Tempe, AZ 85284	Technology Website	Patricia White-Boyd	12/11/2023	\$99.99
Canty-Elliott, Siclinda 2320 Westover Ave SW Roanoke, VA 24015	Reports	Patricia White-Boyd	12/21/2023	\$750.00
Hampton, Patrice 1906 Fairhope Rd NW Roanoke, VA 24019	Office Work	Patricia White-Boyd	12/21/2023	\$100.00
Truist - Salem 2929 Keagy Rd Salem, VA 24153	Service Fees	Patricia White-Boyd	12/21/2023	\$141.00
Act Blue P.O. Box 441146 Somerville, MA 02144-0031	Service Fees	Patricia White-Boyd	12/30/2023	\$31.52
Total This Period				\$8,406.34

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
White-Boyd, Patricia 2508 Rountop Rd NW Roanoke, VA 24012		03/15/2023	\$2,216.23
White-Boyd, Patricia 2508 Rountop Rd NW Roanoke, VA 24012		05/01/2023	\$965.00
White-Boyd, Patricia 2508 Rountop Rd NW Roanoke, VA 24012		05/08/2023	\$85.00
White-Boyd, Patricia 2508 Rountop Rd NW Roanoke, VA 24012		05/17/2023	\$160.09
White-Boyd, Patricia 2508 Rountop Rd NW Roanoke, VA 24012		06/04/2023	\$300.00
White-Boyd, Patricia 2508 Rountop Rd NW Roanoke, VA 24012		07/30/2023	\$177.44
Total This Period			\$3,903.76

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$125.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$66.33	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$191.33
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$795.09
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]		\$8,406.34	
10. Total [add lines 7, 8 and 9]			\$8,406.34
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,903.76	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,903.76
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,903.76

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,597.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$191.33		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$795.09		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$986.42	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,583.84
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,406.34		
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]			\$8,406.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,177.50
20. Total Unpaid Debts [from Schedule F of this report]	\$3,903.76		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$531,577.27		
23. Receipts from Current Reporting Previous [Line 17d above]	\$986.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$532,563.69	
25. Total Funds Available [Add lines 21 and 24]			\$532,563.69
26. Previous Disbursements [Line 28 from last report]	\$514,979.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,406.34		
28. Total Disbursements this Election Cycle			\$523,386.19
29. Ending Balance			\$9,177.50