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
ABoone Homes LLC 3934 Electric Road, Suite A Roanoke, VA 24018	1. 2.home builder 3.Roanoke	08/26/2024	$140.00	$140.00
AesirTech Consulting 3807 Brandon Ave SW Suite 1050 Roanoke, VA 24018	1. 2.Computer Consultant 3.Roanoke, VA	07/26/2024	$140.00	$140.00
Avis Construction 521 Rutherford Ave NE Roanoke, VA 24016	1. 2.Construction 3.Roanoke, VA	08/19/2024	$1,000.00	$1,000.00
City of Roanoke 215 Church Ave SW Suite 364 Roanoke, VA 24011-1591	1. 2.Government 3.Roanoke	07/30/2024	$70.00	$140.00
City of Roanoke 215 Church Ave SW Suite 364 Roanoke, VA 24011-1591	1. 2.Government 3.Roanoke	08/01/2024	$70.00	$210.00
Entre Computer Center 327 King George Ave Roanoke, VA 24016	1. 2.Consulting 3.Roanoke, VA	08/05/2024	$500.00	$500.00
Magnets USA 720 3rd Street Vinton, VA 24179	1. 2.Promotional Product supplier 3.Vinton, VA	08/07/2024	$280.00	$280.00
Martin, Hopkins & Lemon, PC PO Box 13366 Roanoke, VA 24033	1. 2.Law Firm 3.Roanoke, Va	08/05/2024	$500.00	$500.00
McNeil Roofing Inc. PO BOX 973 Roanoke, VA 24005	1. 2.Roofing Contractors 3.Roanoke, VA	08/01/2024	$1,500.00	$1,500.00
Member One PO Box 12288 Roanoke, VA 24024	1. 2.Credit Union 3.Roanoke, Va	07/26/2024	$140.00	$140.00
Permatile Concrete Products 2917 Avenham Avenue SW Roanoke, VA 24014	1. 2.Concrete product supplier 3.Roanoke, VA	07/31/2024	$500.00	$500.00
Radford University PO Box 6890 Third Floor Martin Hall Radford, VA 24142	1. 2.Education 3.Radford Virginia	08/20/2024	$70.00	$140.00

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
Retirement Unlimited, Inc. 2847 Penn Forest Blvd Suite 201 Cave Spring, VA 24018	1. 2.Retirement Community 3.Cave Spring Virginia	08/12/2024	$140.00	$140.00
RGC Resources, Inc. PO Box 13007 Roanoke, VA 24030	1. 2.Utilities 3.Roanoke, VA	08/07/2024	$1,500.00	$1,500.00
Roanoke Regional Partnership 111 Franklin Plaza 333 Roanoke, VA 24011	1. 2.Public/Private Partnership 3.Roanoke	07/29/2024	$70.00	$140.00
Scott Insurance 10 Franklin Rd. SE 550 Roanoke, VA 24011	1. 2.Insurance 3.Roanoke	08/07/2024	$500.00	$570.00
Tech Squared Inc. 701 Brandon Ave. Roanoke, VA 24015	1. 2.Computer Repair and E-mail 3.Roanoke	08/07/2024	$2,500.00	$2,500.00
Total This Period			$9,620.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB&T PO Box 819 Wilson, NC 27894-0819	bank service charge	Eric Sichau	06/22/2024	$4.00
BB&T PO Box 819 Wilson, NC 27894-0819	bank service charge	Eric Sichau	07/22/2024	$4.00
Virginia ABC 2901 Hermitage Rd. Richmond, VA 23261	ABC license	Eric Sichau	08/21/2024	$85.00
BB&T PO Box 819 Wilson, NC 27894-0819	bank service charge	Eric Sichau	08/22/2024	$4.00
Total This Period				$97.00

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]	17	$9,620.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	9	$630.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**26**		**$10,250.00**
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]		$97.00	
10. Total [add lines 7, 8 and 9]			**$97.00**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$17,040.32**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$10,250.00		
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		$10,250.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$27,290.32**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$97.00		
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]			$97.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$27,193.32**
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		$16,516.78	
22. Previous Receipts [Line 24 from last report]	$570.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$10,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,820.00	
25. Total Funds Available [Add lines 21 and 24]			**$27,336.78**
26. Previous Disbursements [Line 28 from last report]	$46.46		
27. Disbursements from Current Reporting Period [Line 18d above]	$97.00		
28. Total Disbursements this Election Cycle			**$143.46**
29. Ending Balance			**$27,193.32**