

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
Burrows, W. Jackson PO Box 18066 Roanoke, VA 24014	1.NA 2.Retired 3.Roanoke, VA	08/19/2024	\$250.00	\$250.00
Helmandollar, C. Benjamin 4852 Poor Mountain Road Salem, VA 24153	1.NA 2.Retired 3.Salem, VA	08/18/2024	\$300.00	\$300.00
Lackey, Cheryl Miller 277 Coventry Lane Daleville, VA 24083	1.NA 2.Retired 3.Roanoke, VA	07/12/2024	\$500.00	\$500.00
Malouf, Roger D. 4025 Mudlick Rd SW Roanoke, VA 24018	1.NA 2.Retired 3.Roanoke, VA	08/24/2024	\$500.00	\$500.00
Moore, Richard 5508 Mountain Village Drive Roanoke, VA 24018	1.NA 2.Retired 3.Roanoke, VA	07/12/2024	\$200.00	\$200.00
Owen, Larry 2101 Stonemill Drive Salem, VA 24153	1.NA 2.Retired 3.Roanoke, VA	07/12/2024	\$300.00	\$300.00
Porterfield, Charlotte 2831 Wilton Rd Roanoke, VA 24014	1.NA 2.Housewife 3.Roanoke, VA	08/12/2024	\$250.00	\$250.00
Swistak, Joseph 159 Prestwood Dr Ruckersville, VA, VA 22968	1.NA 2.Retired 3.Roanoke, VA	08/12/2024	\$200.00	\$200.00
Total This Period			\$2,500.00	

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
Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018	1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Software concierge 5. Actual Cost	07/02/2024	\$500.00	\$7,361.36
Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018	1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. card design, stock, and labels 5. Actual Cost	07/02/2024	\$153.36	\$7,514.72
Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018	1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. web hosting 5. Actual Cost	07/02/2024	\$12.17	\$7,526.89
Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018	1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Rush order T-shirts 5. Actual Cost	07/22/2024	\$524.80	\$8,051.69
Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018	1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Tent 5. Fair Market Value	08/06/2024	\$877.92	\$8,929.61
Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018	1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Campaign T-shirts 5. Actual Cost	08/09/2024	\$609.96	\$9,539.57
Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018	1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Yard Signs 5. Actual Cost	08/20/2024	\$267.39	\$9,806.96
Total This Period			\$2,945.60	

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
CMM Printing LLC 3100 NW 7th Ave Miami, FL 33127	Mailer #1	Jim Garrett	07/22/2024	\$541.81
SS Graphics, Inc. 4176 6th St Wyandotte, MI 48192	4x4 Signs	Jim Garrett	07/26/2024	\$1,089.00
Automated Mailing Systems, Inc. PO Box 12246 Roanoke, VA 24024	Mailer	Jim Garrett	08/06/2024	\$1,714.00
Stripe 354 Oyster Point Boulevard South San Francisco, CA 94080	Transaction Fee	Jim Garrett	08/06/2024	\$7.55
CMM Printing LLC 3100 NW 7th Ave Miami, FL 33127	Mailer	Jim Garrett	08/14/2024	\$578.81
Stripe 354 Oyster Point Boulevard South San Francisco, CA 94080	Transaction fee	Jim Garrett	08/14/2024	\$8.46
DomainIT, Inc. 9891 Montgomery Rd #225 Cincinnati, OH 45242	Web hosting	Jim Garrett	08/21/2024	\$71.55
DomainIT, Inc. 9891 Montgomery Rd #225 Cincinnati, OH 45242	Web hosting	Jim Garrett	08/22/2024	\$21.94
DomainIT, Inc. 9891 Montgomery Rd #225 Cincinnati, OH 45242	Web Hosting	Jim Garrett	08/22/2024	\$67.46
Stripe 354 Oyster Point Boulevard South San Francisco, CA 94080	Transaction fee	Jim Garrett	08/27/2024	\$0.88
Automated Mailing Systems, Inc. PO Box 12246 Roanoke, VA 24024	Postcard Mailer	Jim Garrett	08/28/2024	\$1,576.05
CMM Printing LLC 3100 NW 7th Ave Miami, FL 33127	Mailer	Jim Garrett	08/28/2024	\$376.04
Total This Period				\$6,053.55

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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	\$2,500.00	
2. Schedule B [Over \$100]	7	\$2,945.60	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$298.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$5,743.60</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]		\$2,945.60	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,053.55	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,999.15</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,900.10</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,743.60		
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		\$5,743.60	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,643.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,999.15		
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]			\$8,999.15
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,644.55</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$10,761.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,743.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,504.96	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,504.96</b>
26. Previous Disbursements [Line 28 from last report]	\$1,861.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,999.15		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,860.41</b>
<b>29. Ending Balance</b>			<b>\$5,644.55</b>