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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
Aboulhosn, Dalal 1328 East Capitol Street NE Washington, DC 20003	1.CEED 2.Program Director 3.Minneapolis, MN	08/09/2024	\$250.00	\$350.00
Andriano, Timothy 3535 Loblolly Lane SW Roanoke, VA 24018	1.NA 2.Retired 3.NA	08/30/2024	\$500.00	\$2,000.00
Becker, Cara 634 Marshall Ave SW Roanoke, VA 24016	1.NA 2.Not employed 3.Roanoke, VA	08/09/2024	\$43.00	\$293.00
Branch, Bonny 3604 Penn Forest Blvd Roanoke, VA 24018	1.Self 2.Yoga Instructor 3.Roanoke, VA	08/31/2024	\$50.00	\$350.00
Bryson, Joseph 2015 Berkley Ave SW Roanoke, VA 24015	1.Not employed 2.Not employed 3.Roanoke, VA	08/30/2024	\$250.00	\$250.00
Goltz, Anna 2318 Laburnum Ave SW Roanoke, VA 24015	1.Feeding America Southwest Virginia 2.Development 3.Roanoke, VA	08/30/2024	\$250.00	\$250.00
Kegley, Mary Louise 333 Tinker Creek Lane NE Roanoke, VA 24019	1.NA 2.Not employed 3.NA	08/28/2024	\$5,000.00	\$10,000.00
Neilsen-Steinhardt, Therry 1917 Maiden Lane SW Roanoke, VA 24015	1.NA 2.Retired 3.Roanoke	08/01/2024	\$25.00	\$125.00
Sims, Jessica 4309 Longleaf Drive Richmond, VA 23294	1.Appalachian Voices 2.Field Organizer 3.Charlottesville, VA	08/09/2024	\$42.00	\$107.00
Smith, Sara 1910 Hope Road SW Roanoke, VA 24018	1.Headwater Capital 2.Property Manager 3.NA	08/09/2024	\$50.00	\$300.00
Total This Period			\$6,460.00	

Terry for Roanoke (CC-22-00047)	Reporting Period: 07/01/2024 Through: 08/31/2024			
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No Schedule B 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
Giallorenzo, Patrick 2631 Chatham St NW Roanoke, VA 24012	part time campaign management	Terry McGuire	07/01/2024	\$1,000.00
Webflow 398 11th Street 2nd Floor San Francisco, CA 94103	Website hosting	Terry McGuire	07/04/2024	\$29.00
McKee, Rachel 1428 Kenwood Blvd SE Roanoke, VA 24013	videography, social media management	Terry McGuire	07/05/2024	\$900.00
Switchboard 629 E Main Street Richmond, VA 23219	texting services	Terry McGuire	07/09/2024	\$650.29
Mailchimp 405 N Angier Ave. NE Atlanta, GA 30308	Mailchimp, email service	Terry McGuire	07/16/2024	\$110.00
Pruitt, Mel 629 E Main Street Richmond, VA 23219	texting program	Terry McGuire	07/16/2024	\$350.00
FedEx Office 2239 Colonial Ave SW Roanoke, VA 24015	printing	Terry McGuire	07/18/2024	\$23.16
Curry Copy 116 Campbell Ave SW Roanoke, VA 24011	campaign printing	Terry McGuire	07/20/2024	\$323.80
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	campaign literature printing	Terry McGuire	07/24/2024	\$822.40
Curry Copy Center 116 Campbell Ave SW Roanoke, VA 24011	Materials printing	Terry McGuire	07/26/2024	\$584.42
Lindamood, Stephen 118 West Jackson Ave Apt 215 Knoxville, TN 37902	graphic design	Terry McGuire	07/26/2024	\$250.00
Webflow 398 11th Street 2nd Floor San Francisco, CA 94103	website services	Terry McGuire	08/04/2024	\$29.00
McKee, Rachel 1428 Kenwood Blvd SE Roanoke, VA 24013	campaign staff	Terry McGuire	08/07/2024	\$900.00

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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
Harden, Dominic 1865 Laurel Mountain Drive Salem, VA 24153	campaign staff	Terry McGuire	08/14/2024	\$750.00
For Roanoke PAC PO Box 8264 Roanoke, VA 24014	campaign staff and joint materials	Terry McGuire	08/15/2024	\$1,000.00
Mailchimp 405 N Angier Ave. NE Atlanta, GA 30308	email services	Terry McGuire	08/15/2024	\$110.00
United States Postal Service 101 Church Ave SW Roanoke, VA 24011	postage	Terry McGuire	08/18/2024	\$207.42
Grace's Place Pizzeria 1316 Grandin Rd SW Roanoke, VA 24015	food for volunteers	Terry McGuire	08/22/2024	\$136.26
Roanoke Co-Op Grocery Story 1319 Grandin Rd SW Roanoke, VA 24015	food for volunteers	Terry McGuire	08/22/2024	\$22.90
Inkwell Printing 7265 Twin Forks Drive Hollins, VA 24019	campaign materials	Terry McGuire	08/30/2024	\$196.00
Total This Period	•			\$8,394.65

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Terry for Roanoke (CC-22-00047) Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 8 of 10 No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$6,460.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$1,394.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$7,854.00
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]		\$8,394.65	
10. Total [add lines 7, 8 and 9]			\$8,394.65
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

29. Ending Balance

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\$16,436.53

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$16,977.18 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$7,854.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$7,854.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$24,831.18 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$8,394.65 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$8,394.65 19. Ending Balance [Subtract Line 18b from Line 17e] \$16,436.53 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$727.76 21. Balance at Start of Election Cycle \$29,909.21 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$7,854.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$37,763.21 25. Total Funds Available [Add lines 21 and 24] \$38,490.97 26. Previous Disbursements [Line 28 from last report] \$13,659.79 27. Disbursements from Current Reporting Period \$8,394.65 [Line 18d above] 28. Total Disbursements this Election Cycle \$22,054.44