

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bolling, W Chan 2341 Woodcliff Rd Roanoke, VA 24014 | 1.NA 2.Retired 3.Roanoke, VA | 09/09/2024 | \$250.00 | \$250.00 |
| Clingempeel, Norman 2223 Buffalo Springs TPKE Monroe, VA 24574 | 1.NA 2.Retired 3.Monroe VA | 09/09/2024 | \$150.00 | \$150.00 |
| Williams, Mel 3167 Stoneridge Road Southwest Roanoke, VA 24014 | 1.Williams & Strickler PLC 2.Attorney 3.Roanoke, VA | 09/23/2024 | \$250.00 | \$250.00 |
| Total This Period | | | \$650.00 | |

| 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. Envelopes 5. Actual Cost | 09/01/2024 | \$81.06 | \$9,888.02 |
| Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018 | 1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. postage stamps 5. Actual Cost | 09/02/2024 | \$292.00 | \$10,180.02 |
| Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018 | 1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Yard Sign 5. Actual Cost | 09/09/2024 | \$255.50 | \$10,435.52 |
| Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018 | 1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. rebar and zipties 5. Actual Cost | 09/12/2024 | \$92.45 | \$10,527.97 |
| Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018 | 1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Sign equipment 5. Actual Cost | 09/14/2024 | \$83.38 | \$10,611.35 |
| Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018 | 1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Thank you cards 5. Actual Cost | 09/18/2024 | \$116.52 | \$10,727.87 |
| Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018 | 1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Tent hardward 5. Actual Cost | 09/19/2024 | \$92.77 | \$10,820.64 |
| Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018 | 1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Sample Ballot Sign 5. Actual Cost | 09/20/2024 | \$216.12 | \$11,036.76 |
| Garrett, Jim 3652 Keagy Road SW Roanoke, VA 24018 | 1. Kinex Telecom 2. Owner / Telecom Co. 3. Roanoke, VA 4. Yellow paper for sample ballots 5. Actual Cost | 09/22/2024 | \$21.05 | \$11,057.81 |
| Total This Period | | | \$1,250.85 | |

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 |
|---|-------------------|--|---------------------|-------------|
| SS Graphics, Inc. 4176 6th St Wyandotte, MI 48192 | 4x4 Signs | Jim Garrett | 09/05/2024 | \$1,089.00 |
| Mailchimp 405 N Angier Ave. NE Atlanta, GA 30308 | email service | Jim Garrett | 09/09/2024 | \$20.00 |
| First Impressions Printing & Graphics 2615 Orange Ave NE # A Roanoke, VA 24012 | Postcard Printing | Jim Garrett | 09/10/2024 | \$250.61 |
| Valley Printers 1865 Dillard Dr Salem, VA 24153 | Printing | Jim Garrett | 09/26/2024 | \$73.71 |
| Stripe 354 Oyster Point Boulevard South San Francisco, CA 94080 | Transaction fees | Jim Garrett | 09/30/2024 | \$14.56 |
| Total This Period | | | | \$1,447.88 |

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] | 3 | \$650.00 | |
| 2. Schedule B [Over \$100] | 9 | \$1,250.85 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 11 | \$675.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 23 | | \$2,575.85 |
| 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] | | \$1,250.85 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,447.88 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,698.73 |
| 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] | | \$5,644.55 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,575.85 | | |
| 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 | | \$2,575.85 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$8,220.40 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,698.73 | | |
| 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] | | | \$2,698.73 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,521.67 |
| 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 | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$16,504.96 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,575.85 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$19,080.81 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$19,080.81 |
| 26. Previous Disbursements [Line 28 from last report] | \$10,860.41 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,698.73 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,559.14 |
| 29. Ending Balance | | | \$5,521.67 |