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
Balzer and Associates 1208 Corporate Cir. SW Roanoke, VA 24018	1. 2.Engineering 3.Roanoke, VA	09/12/2024	$70.00	$140.00
Balzer and Associates 1208 Corporate Cir. SW Roanoke, VA 24018	1. 2.Engineering 3.Roanoke, VA	09/17/2024	$70.00	$210.00
Berglund Chevrolet, Inc. 1824 Williamson Rd. NE Roanoke, VA 24012	1. 2.Auto Dealership 3.Roanoke, VA	09/24/2024	$1,500.00	$1,500.00
Blue Ridge Beverage CO., Inc. PO Box 700 Salem, VA 24153	1. 2.Wholesale beverage distributors 3.Salem, VA	10/07/2024	$500.00	$500.00
Brambleton Computer 3634 Brambleton Ave. Roanoke, VA 24018	1. 2.computer repair 3.Roanoke	09/06/2024	$140.00	$140.00
C12 - Virginia Blue Ridge 12787 Booker T Washington Hwy #104 Hardy, VA 24101	1. 2.Business management consultant 3.Hardy, VA	09/29/2024	$140.00	$140.00
City of Roanoke 215 Church Ave SW Suite 364 Roanoke, VA 24011-1591	1. 2.Government 3.Roanoke	09/20/2024	$140.00	$350.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/11/2024	$140.00	$140.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/12/2024	$70.00	$210.00
First Citizens Bank 110 Church Ave Roanoke, VA 24011	1. 2.Bank 3.Raleigh, NC	09/24/2024	$140.00	$350.00
Gary Stein the Builder 19201 Highway 12 #259 Sonoma, CA 95476	1. 2.business consultant 3.Sonoma, CA	09/20/2024	$140.00	$140.00
Kinex Telecom, Inc. 717 East Third Street Farmville, VA 23901	1. 2.communications services 3.Farmville, VA	09/06/2024	$140.00	$140.00

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Lewis Brisbois Bisgaard & Smith 10 S Jefferson St Suite 1100 Roanoke, VA 24011	1. 2.Law firm 3.Roanoke, VA	10/02/2024	$70.00	$140.00
Lionberger Construction PO Box 20209 Roanoke, VA 24018	1. 2.Construction 3.Roanoke	09/03/2024	$1,000.00	$1,000.00
Marsh & McLennan Agency 110 Franklin Road Roanoke, VA 24011	1. 2.insurance 3.Roanoke	10/01/2024	$140.00	$140.00
McNeil Roofing Inc. PO BOX 973 Roanoke, VA 24005	1. 2.Roofing Contractors 3.Roanoke, VA	10/07/2024	$3,000.00	$4,500.00
Member One PO Box 12288 Roanoke, VA 24024	1. 2.Credit Union 3.Roanoke, Va	09/17/2024	$140.00	$280.00
Mill Mountain Technologies 535 Campbell Ave. Sw. Roanoke, VA 24011	1. 2.Technology 3.Roanoke, VA	09/20/2024	$140.00	$140.00
Queen Bee Marketing, LLC 1939 Moorewood Road Hardy, VA 24101	1. 2.marketing 3.Hardy, VA	09/06/2024	$140.00	$140.00
Ridge View Bank 131 Kirk Ave. Roanoke, VA 24011	1. 2.bank 3.Roanoke	10/02/2024	$140.00	$140.00
Ridge View Bank 131 Kirk Ave. Roanoke, VA 24011	1. 2.bank 3.Roanoke	10/02/2024	$210.00	$350.00
Roanoke Regional Airport Commission 5202 Aviation Dr. NW Roanoke, VA 24012	1. 2.Airport 3.Roanoke	09/23/2024	$140.00	$140.00
Rockydale Quarries Corporation P.O. Box 8425 Roanoke, VA 24014	1. 2.Rock Quarry 3.Roanoke, VA	10/02/2024	$1,500.00	$1,500.00
Wilhelm, Lee 4010 Belle Aire Cir. SW Roanoke, VA 24018	1.McNeil Roofing 2.President 3.Roanoke, VA	10/07/2024	$2,000.00	$2,000.00

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Woods Rogers PLC 10 S. Jefferson St P.O. Box 14125 Roanoke, VA 24038	1. 2.Law Firm 3.Roanoke, VA	09/16/2024	$70.00	$140.00
Total This Period			$11,880.00	

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	09/22/2024	$4.00
Total This Period				$4.00

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]	25	$11,880.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	15	$1,050.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**40**		**$12,930.00**
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]		$4.00	
10. Total [add lines 7, 8 and 9]			**$4.00**
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]		**$27,193.32**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$12,930.00		
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		$12,930.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$40,123.32**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4.00		
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]			$4.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$40,119.32**
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]	$10,820.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$12,930.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$23,750.00	
25. Total Funds Available [Add lines 21 and 24]			**$40,266.78**
26. Previous Disbursements [Line 28 from last report]	$143.46		
27. Disbursements from Current Reporting Period [Line 18d above]	$4.00		
28. Total Disbursements this Election Cycle			**$147.46**
29. Ending Balance			**$40,119.32**