

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
District C PAC 541 Luck Ave SW 205 Roanoke, VA 24016	1. 2.Roanoke Education Association Political Action Com 3.Roanoke, VA	09/20/2024	\$500.00	\$500.00
Fields, Leslie 1366 E Street NE Washington, DC 20002	1.WE ACT for Environmental Justice 2.Chief Federal Officer 3.Washington, DC	09/02/2024	\$200.00	\$200.00
Greenberg, Catherine Cash 1029 Oakwood Drive SW Roanoke, VA 24015	1.NA 2.Retired 3.NA	09/17/2024	\$500.00	\$1,750.00
Mather, Mary Anne 548 Day Ave SW Roanoke, VA 24016	1.NA 2.Retired 3.NA	09/15/2024	\$100.00	\$240.00
Neilsen-Steinhardt, Therry 1917 Maiden Lane SW Roanoke, VA 24015	1.NA 2.Retired 3.Roanoke	09/01/2024	\$25.00	\$150.00
Roanoke Valley Democratic Women 2368 Howard Rd SW Roanoke, VA 24015	1. 2.Local Democratic Club 3.Roanoke, VA	09/18/2024	\$500.00	\$500.00
Tapscott, Dian 1019 Sherwood Ave SW Roanoke, VA 24015	1.NA 2.Retired 3.NA	09/17/2024	\$250.00	\$700.00
Total This Period			\$2,075.00	

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
McKee, Rachel 1428 Kenwood Blvd SE Roanoke, VA 24013	campaign staff	Terry McGuire	09/04/2024	\$900.00
Webflow 398 11th Street 2nd Floor San Francisco, CA 94103	website service charge	Terry McGuire	09/04/2024	\$29.00
FedEx Office 2239 Colonial Ave SW Roanoke, VA 24015	printing	Terry McGuire	09/15/2024	\$6.31
FedEx Office 2239 Colonial Ave SW Roanoke, VA 24015	printing	Terry McGuire	09/15/2024	\$7.08
Golden Cactus Brewery 214 5th Street SW Roanoke, VA 24016	volunteer event	Terry McGuire	09/15/2024	\$85.63
Mailchimp 405 N Angier Ave. NE Atlanta, GA 30308	Email service	Terry McGuire	09/15/2024	\$110.00
Squarespace 8 Clarkson Street New York, NY 10014	website service	Terry McGuire	09/17/2024	\$7.20
Etsy 55 Washington Street 512 Brooklyn, NY 11201	Postcards	Terry McGuire	09/18/2024	\$92.66
Etsy 55 Washington Street 512 Brooklyn, NY 11201	postcards	Terry McGuire	09/18/2024	\$355.46
Kroger 614 Brandon Ave SW Roanoke, VA 24015	gas	Terry McGuire	09/24/2024	\$28.09
Pilgrim Baptist Church 1415 8th Street NW Roanoke, VA 24016	donation	Terry McGuire	09/25/2024	\$25.00
King Screen 1627 Shenandoah Ave NW Roanoke, VA 24017	campaign shirts	Terry McGuire	09/29/2024	\$980.55
Golden Cactus Brewery 214 5th Street SW Roanoke, VA 24016	volunteer drink	Terry McGuire	09/30/2024	\$6.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Grace's Place Pizzeria 1316 Grandin Rd SW Roanoke, VA 24015	food for volunteers	Terry McGuire	09/30/2024	\$107.89
Total This Period				\$2,740.87

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]	7	\$2,075.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$2,205.00
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]		\$2,740.87	
10. Total [add lines 7, 8 and 9]			\$2,740.87
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]		\$16,436.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,205.00		
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		\$2,205.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,641.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,740.87		
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]			\$2,740.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,900.66
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		\$727.76	
22. Previous Receipts [Line 24 from last report]	\$37,763.21		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,205.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,968.21	
25. Total Funds Available [Add lines 21 and 24]			\$40,695.97
26. Previous Disbursements [Line 28 from last report]	\$22,054.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,740.87		
28. Total Disbursements this Election Cycle			\$24,795.31
29. Ending Balance			\$15,900.66