Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 1 of 11

(CC-23-02385)			raye.	1 01 11
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
Alston, Jennifer 5252 Dresden Cir. Roanoke, VA 24012	1.Affordable Dentures & Implants 2.Dentistry 3.Bedford, VA	10/02/2024	\$250.00	\$600.00
Clements, Naomi 2723 Huntington Blvd. NW Roanoke, VA 24012	1.Roanoke College 2.Professor 3.Roanoke	10/02/2024	\$60.00	\$260.00
Cobb, Joseph 1009 Old Country Club Rd. NW Roanoke, VA 24016	1.City of Roanoke 2.Vice Mayor 3.Roanoke	10/02/2024	\$100.00	\$300.00
Evans, Deneen 1744 High Gate Lane Roanoke, VA 24153	1.East Tennessee State University 2.Professor 3.Roanoke	10/13/2024	\$50.00	\$400.00
Harden, Dominic 1865 Laurel Mountain Dr. Salem, VA 24153	1.Sam Rasoul 2.Outreach Liaison 3.Roanoke, VA	10/02/2024	\$600.00	\$6,142.00
Hill, LeMajors 231 Eugene Dr. Roanoke, VA 24017	1.Retired 2.Retired 3.Roanoke	10/02/2024	\$120.00	\$220.00
Myers, Deidre 6525 Greenway Drive Apt. J114 Roanoke, VA 24019	1.Carilion Clinic 2.Research Data Analyst 3.Roanoke	10/02/2024	\$100.00	\$150.00
Nash, Alvin 4415 Renfro Blvd Roanoke, VA 24017	1.Retired 2.Retired 3.Roanoke, VA	10/09/2024	\$200.00	\$450.00
Nash, Johnnie 5210 North Spring Dr. Roanoke, VA 24019	1.HopeTree Family Services 2.Human Services 3.Roanoke	10/13/2024	\$25.00	\$465.00
Nash, Tanisha 2844 Embassy Dr. Roanoke, VA 24019	1.Encircle 2.School Administrator 3.Roanoke, VA	10/09/2024	\$350.00	\$3,493.85
Nussbaum, Michael 2125 Yellow Mountain Road SE Roanoke, VA 24014	1.Carilion Clinic 2.Surgeon 3.Roanoke, VA	10/06/2024	\$250.00	\$250.00
Rouse for Senate PO Box 2864 Virginia Beach, VA 23450	2.Political Action Committee 3.Virginia Beach, VA	10/02/2024	\$250.00	\$250.00

Total This Period

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Sanchez-Jones, Vivian 1.Roanoke City Schools 2610 Belle Avenue NE 2.Student Support 10/02/2024 \$150.00 \$150.00 Roanoke, VA 24012 3.Roanoke, VA Thornton, Lucas 1.HistRe Partners LLC 1433 Oak Ridge Rd 2.managing partner 10/04/2024 \$250.00 \$250.00 Buchanan, VA 24066 3.Roanoke, VA

Reporting Period: 10/01/2024 Through: 10/24/2024

Page:

\$2,755.00

2 of 11

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Carilion Clinic Nash, Phazhon 2. Healthcare 2739 Kirkland Dr NW 3. Roanoke, VA 10/10/2024 \$20.00 \$1,756.65 4. Pizza for Phone Banking Roanoke, VA 24017 5. Fair Market Value 1. Carilion Clinic Nash, Phazhon 2. Healthcare 2739 Kirkland Dr NW 3. Roanoke, VA 10/24/2024 \$23.00 \$1,779.65 Roanoke, VA 24017 4. Pizza for Phone Banking 5. Fair Market Value

Reporting Period: 10/01/2024 Through: 10/24/2024

Page:

\$43.00

3 of 11

Phazhon Nash for City Council
(CC-23-02385)

Reporting Period: 10/01/2024 Through: 10/24/2024
Page: 4 of 11

No Schedule C results to display.

Item or Service

Gsuite fee - October

Campaign Fundraiser

Fundraiser

Printing

Campaign Donation

Campaign Supplies

Campaign Ad

Schedule D: Expenditures

1600 Amphitheatre Parkway

1600 Amphitheatre Parkway

Mountain View, CA 94043

Scale to Win LLC

13742 Harper St.

Hotel Roanoke

Santa Ana, CA 92703

110 Shenandoah Ave NE

Roanoke, VA 24016

Shenandoah Club

24 Franklin Rd SE

Staples

Roanoke, VA 24011

Roanoke, VA 24012

Building 1, Suite 1300

Inkwell Custom Printing

1865 Laurel Moutain Dr.

Canva US, Inc.

Austin, TX 78702

Salem, VA 24153

Turn it Blue, LLC.

780 Utica Avenue

5050 Rutgers St.

Rouse for Virginia

Virginia Beach, VA 23450

ROANOKE TRIBUNE

2318 Melrose Ave NW

Roanoke, VA 24017

4210 Electric Road

Roanoke, VA 24018

Staples

P.O. Box 2864

Roanoke, VA 24012

Kroger

Boulder, CO 80304

4727 Valley View Blvd NW

3212 E. Cesar Chavez Street

Mountain View, CA 94043

Google

Google

Person or Company Paid and Address

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 5 of 11 Name of Person Date of Amount Authorizing Expenditure Paid Expenditure Brandon Google web domain - October 10/01/2024 \$12.63 Lewis **Brandon** 10/01/2024 \$16.20 Lewis Brandon Scale to Win textbanking fee 10/02/2024 \$143.11 Lewis Phazhon 10/04/2024 \$3,665.13 Nash Phazhon 10/08/2024 \$1,274.04 Nash Phazhon 10/08/2024 \$13.23 Nash Brandon 10/09/2024 \$15.00 Canva for campaign literature design Lewis **Brandon** 10/09/2024 \$272.00 Campaign t-shirts, hats, merch Lewis Brandon \$1,000.00 Turn it blue digital ad platform 10/09/2024 Lewis Phazhon 10/10/2024 Campaign Supplies for Phone Bank \$14.50 Nash

Phazhon

Phazhon

Phazhon

Nash

Nash

Nash

10/14/2024

10/15/2024

10/16/2024

\$100.00

\$414.22

\$84.01

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 6 of 11

<u> [CC-23-02303]</u>				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mel Wheeler, Inc. 3934 Electric Rd Roanoke, VA 24018	Campaign Ad	Phazhon Nash	10/17/2024	\$1,571.00
Domino's Pizza 2362 Peters Creek Rd. Roanoke, VA 24017	Domino's Pizza	Phazhon Nash	10/18/2024	\$8.85
ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Actblue fees - Oct.1-20	Brandon Lewis	10/21/2024	\$104.33
Inkwell Custom Printing 1865 Laurel Moutain Dr. Salem, VA 24153	Campaign T-shirts	Phazhon Nash	10/24/2024	\$60.00
Total This Period				\$8,768.25

Phazhon Nash for City Council (CC-23-02385)	Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 7 of 11		
No Schedule E-1 results to display.			

hazhon Nash for City Council CC-23-02385) Reporting Period: 10/01/2024 Through Page:		
No Schedule E-2 results to display.		

Phazhon Nash for City Council
(CC-23-02385)

Reporting Period: 10/01/2024 Through: 10/24/2024
Page: 9 of 11

No Schedule F results to display.

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 14 \$2,755.00 2. Schedule B [Over \$100] 2 \$43.00 3. Un-itemized Cash Contributions [\$100 or less] 11 \$735.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 27 5. Total \$3,533.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$43.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$8,768.25 10. Total [add lines 7, 8 and 9] \$8,811.25 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

Reporting Period: 10/01/2024 Through: 10/24/2024

\$0.00

\$0.00

Page:

\$0.00

\$0.00

10 of 11

Phazhon Nash for City Council

Reporting Period: 10/01/2024 Through: 10/24/2024 Page: 11 of 11

(CC-23-02385)			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,019.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,533.00		
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		\$3,533.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,552.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,811.25		
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]			\$8,811.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,741.71
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]	\$37,485.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,533.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,018.56	
25. Total Funds Available [Add lines 21 and 24]			\$41,018.56
26. Previous Disbursements [Line 28 from last report]	\$28,465.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,811.25		
28. Total Disbursements this Election Cycle			\$37,276.85
29. Ending Balance			\$3,741.71