

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Dickenson, Shannon 2415 Oakland Blvd NW Roanoke, VA 24012 | 1.Carilion 2.Pharmacist 3.Roanoke, VA | 10/18/2024 | \$50.00 | \$142.00 |
| Neilsen-Steinhardt, Therry 1917 Maiden Lane SW Roanoke, VA 24015 | 1.NA 2.Retired 3.Roanoke | 10/01/2024 | \$25.00 | \$175.00 |
| Total This Period | | | \$75.00 | |

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 |
|--|---------------------|--|------------------------|----------------|
| Webflow 398 11th Street 2nd Floor San Francisco, CA 94103 | website service fee | Terry McGuire | 10/04/2024 | \$29.00 |
| McKee, Rachel 1428 Kenwood Blvd SE Roanoke, VA 24013 | campaign staff | Terry McGuire | 10/07/2024 | \$900.00 |
| Popeye's 3938 Melrose Ave NW Roanoke, VA 24017 | campaign food | Terry McGuire | 10/07/2024 | \$25.02 |
| Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231 | campaign literature | Terry McGuire | 10/10/2024 | \$334.14 |
| USPS 101 CHURCH AVE SW Roanoke, VA 24011 | postage | Terry McGuire | 10/13/2024 | \$392.00 |
| Golden Cactus Brewery 214 5th Street SW Roanoke, VA 24016 | campaign event | Terry McGuire | 10/14/2024 | \$110.00 |
| Mailchimp 405 N Angier Ave. NE Atlanta, GA 30308 | email service fee | Terry McGuire | 10/15/2024 | \$110.00 |
| Just Yard Signs 2235 Mercator Dr Orlando, FL 32807 | yard signs | Terry McGuire | 10/16/2024 | \$628.35 |
| Squarespace 8 Clarkson Street New York, NY 10014 | website fee | Terry McGuire | 10/18/2024 | \$7.20 |
| Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231 | campaign literature | Terry McGuire | 10/22/2024 | \$334.19 |
| Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231 | direct mail | Terry McGuire | 10/23/2024 | \$7,575.31 |
| Total This Period | | | | \$10,445.21 |

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] | 2 | \$75.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 9 | \$300.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$375.00 |
| 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] | | \$10,445.21 | |
| 10. Total [add lines 7, 8 and 9] | | | \$10,445.21 |
| 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] | | \$15,900.66 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$375.00 | | |
| 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 | | \$375.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$16,275.66 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,445.21 | | |
| 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] | | | \$10,445.21 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,830.45 |
| 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] | \$39,968.21 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$375.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$40,343.21 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$41,070.97 |
| 26. Previous Disbursements [Line 28 from last report] | \$24,795.31 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,445.21 | | |
| 28. Total Disbursements this Election Cycle | | | \$35,240.52 |
| 29. Ending Balance | | | \$5,830.45 |