

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Dickenson, Shannon<br>2415 Oakland Blvd NW<br>Roanoke, VA 24012   | 1.Carilion<br>2.Pharmacist<br>3.Roanoke, VA  | 10/18/2024       | \$50.00                     | \$142.00             |
| Neilsen-Steinhardt, Therry<br>1917 Maiden Lane SW<br>Roanoke, VA 24015                                    | 1.NA<br>2.Retired<br>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<br>Person or Company Paid and Address     | Item or Service     | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---------------------|--|------------------------|----------------|
| Webflow<br>398 11th Street<br>2nd Floor<br>San Francisco, CA 94103 | website service fee | Terry<br>McGuire                             | 10/04/2024             | \$29.00        |
| McKee, Rachel<br>1428 Kenwood Blvd SE<br>Roanoke, VA 24013         | campaign staff      | Terry<br>McGuire                             | 10/07/2024             | \$900.00       |
| Popeye's<br>3938 Melrose Ave NW<br>Roanoke, VA 24017               | campaign food       | Terry<br>McGuire                             | 10/07/2024             | \$25.02        |
| Gibson Print<br>5659 South Laburnum Avenue<br>Henrico, VA 23231    | campaign literature | Terry<br>McGuire                             | 10/10/2024             | \$334.14       |
| USPS<br>101 CHURCH AVE SW<br>Roanoke, VA 24011                     | postage             | Terry<br>McGuire                             | 10/13/2024             | \$392.00       |
| Golden Cactus Brewery<br>214 5th Street SW<br>Roanoke, VA 24016    | campaign event      | Terry<br>McGuire                             | 10/14/2024             | \$110.00       |
| Mailchimp<br>405 N Angier Ave. NE<br>Atlanta, GA 30308             | email service fee   | Terry<br>McGuire                             | 10/15/2024             | \$110.00       |
| Just Yard Signs<br>2235 Mercator Dr<br>Orlando, FL 32807           | yard signs          | Terry<br>McGuire                             | 10/16/2024             | \$628.35       |
| Squarespace<br>8 Clarkson Street<br>New York, NY 10014             | website fee         | Terry<br>McGuire                             | 10/18/2024             | \$7.20         |
| Gibson Print<br>5659 South Laburnum Avenue<br>Henrico, VA 23231    | campaign literature | Terry<br>McGuire                             | 10/22/2024             | \$334.19       |
| Gibson Print<br>5659 South Laburnum Avenue<br>Henrico, VA 23231    | direct mail         | Terry<br>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      |



|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$15,900.66</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| 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           |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$16,275.66</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| 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        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$5,830.45</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 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        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$41,070.97</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$24,795.31 |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$10,445.21 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$35,240.52</b> |
| <b>29. Ending Balance</b>  |             |                    | <b>\$5,830.45</b>  |