

# Lily For Delegate (CC-22-00737)

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
Anderson, Susan 700 Preston Ave Blacksburg, VA 24060-4621	1.Blacksburg Town Council 2.Senior Instructor 3.Blacksburg VA	12/16/2024	\$250.00	\$550.00
Babb, Jameson 1620 Kemper St Richmond, VA 23220-6449	1.Senate of Virginia 2.Chief of Staff 3.Richmond VA	11/18/2024	\$50.00	\$150.00
Beckman, Bob 413 Dunton Dr Blacksburg, VA 24060-5129	1.Not Employed 2.Not Employed 3.Blacksburg VA	11/18/2024	\$100.00	\$575.00
Beckman, Bob 413 Dunton Dr Blacksburg, VA 24060-5129	1.Not Employed 2.Not Employed 3.Blacksburg VA	12/30/2024	\$50.00	\$625.00
Bem, Michael 7115 Stone Mountain Rd Roanoke, VA 24018-5915	1.Santa 2.Retired 3.Roanoke VA	11/22/2024	\$100.00	\$200.00
Buchwald, Laurie 210 Professional Park Dr SE Blacksburg, VA 24060-6680	1.New River Women's Health 2.Nurse Practitioner 3.Blacksburg VA	12/04/2024	\$100.00	\$555.00
Buesing, Robert 11084 Ellis Meadows Ln Glen Allen, VA 23059-6000	1.Not Employed 2.Not Employed 3.Glen Allen VA	11/23/2024	\$100.00	\$200.00
Burian, Richard M 1002 Eheart St Blacksburg, VA 24060-5076	1.retired 2.retired 3.Blacksburg VA	11/22/2024	\$25.00	\$275.00
Cadwallader, Christine 1417 Highland Cir Blacksburg, VA 24060-5624	1.Not Employed 2.Not Employed 3.Blacksburg VA	12/13/2024	\$50.00	\$250.00
Carpenter, Katherine 220 Huntington Ln Blacksburg, VA 24060-3874	1.Not Employed 2.Not Employed 3.Blacksburg VA	11/21/2024	\$25.00	\$125.00
Carrico, Shana 368 Beverly Dr Abingdon, VA 24210-2460	1.Self 2.Self 3.Abingdon VA	12/11/2024	\$183.00	\$183.00
Clean Virginia 213 7th St NE Charlottesville, VA 22902-5306	1. 2.PAC 3.Charlottesville VA	12/15/2024	\$10,000.00	\$50,000.00

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Reporting Period: 07/01/2024 Through: 12/31/2024

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Cochran, Steve C 2175 Maple Ln Blacksburg, VA 24060-9241	1. Not Employed 2. Not Employed 3. Blacksburg VA	12/11/2024	\$183.00	\$2,183.00
Conner, Erica 4145 Stanley Rd Christiansburg, VA 24073-5935	1. Montgomery County 2. Retired Clerk of Court 3. Christiansburg VA	11/18/2024	\$100.00	\$200.00
Cooley, Alford 1902 Poole Ln McLean, VA 22101-5520	1. Not Employed 2. Not Employed 3. Mclean VA	12/30/2024	\$125.00	\$125.00
Damon, Nancy 2407 Jefferson Park Ave Charlottesville, VA 22903-3621	1. Virginia Foundation for the Humanities 2. Program Director 3. Charlottesville VA	12/31/2024	\$100.00	\$480.00
Daniel, Cheryl 1607 Greenwood Dr Blacksburg, VA 24060-5937	1. Not Employed 2. Not Employed 3. Blacksburg VA	12/31/2024	\$30.00	\$180.00
Davis, Laurel 902 Myers Pl Blacksburg, VA 24060-3657	1. Not Employed 2. Not Employed 3. Blacksburg VA	11/19/2024	\$50.00	\$579.00
Davis, Laurel 902 Myers Pl Blacksburg, VA 24060-3657	1. Not Employed 2. Not Employed 3. Blacksburg VA	12/19/2024	\$50.00	\$629.00
DeVogt, Linda 2522 Memorial Ave SW Roanoke, VA 24015-1903	1. Not Employed 2. Not Employed 3. Roanoke VA	12/04/2024	\$50.00	\$120.00
Doyle, Stephen 500 Skyview Dr Blacksburg, VA 24060-5419	1. Not Employed 2. Not Employed 3. Blacksburg VA	11/18/2024	\$100.00	\$150.00
Duker, Laurie 1112 Noyes Dr Silver Spring, MD 20910-4125	1. Not Employed 2. Not Employed 3. Silver Spring MD	12/19/2024	\$125.00	\$125.00
Edstrom, Judith 4900 W St NW Washington, DC 20007-1520	1. Not Employed 2. Not Employed 3. Washington DC	12/22/2024	\$250.00	\$250.00
Elect Elizabeth Bennett-Parker 107 S West St # 152 Alexandria, VA 22314-2824	1. 2. 3. Alexandria VA	12/31/2024	\$500.00	\$500.00

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Eng, Ludeman 202 Vinyard Ave Blacksburg, VA 24060-1320	1.Not employed 2.Not employed 3.Blacksburg VA	11/21/2024	\$100.00	\$200.00
F. Stilwell, Amy 503 Monticello Ln Blacksburg, VA 24060-8129	1.Not Employed 2.Not Employed 3.Blacksburg VA	12/12/2024	\$18.30	\$168.30
fasick, robert 7848 Godolphin Dr Springfield, VA 22153-3309	1.Not Employed 2.Not Employed 3.Springfield VA	12/31/2024	\$25.00	\$695.00
Fisher, David 1445 Broadhead School Rd Greenville, VA 24440-1908	1.David Fisher 2.Developer Collector 3.Greenville VA	12/29/2024	\$50.00	\$5,050.00
Fletcher, Lynn 6960 Birch St Falls Church, VA 22046-2201	1.Self 2.Attorney 3.Falls Church VA	12/15/2024	\$200.00	\$200.00
Fox, Carol 1750 E Ridge Dr Blacksburg, VA 24060-8568	1.Retired 2.Retired 3.Blacksburg VA	12/30/2024	\$500.00	\$500.00
Franklin, Keith 6721 Heath Cir Roanoke, VA 24019-4701	1.Hudson payne Electronics 2.Sales Engineer 3.Roanoke VA	11/18/2024	\$250.00	\$1,601.00
Franklin, Keith 6721 Heath Cir Roanoke, VA 24019-4701	1.Hudson payne Electronics 2.Sales Engineer 3.Roanoke VA	12/19/2024	\$250.00	\$1,851.00
Franklin, Lily 1020 Turner St NE Blacksburg, VA 24060-3110	1.Town of Christiansburg 2.Operation Assistant 3.Blacksburg VA	07/15/2024	\$200.00	\$2,889.00
Franklin, Lily 1020 Turner St NE Blacksburg, VA 24060-3110	1.Town of Christiansburg 2.Operation Assistant 3.Blacksburg VA	10/28/2024	\$10.00	\$2,899.00
Franklin, Lily 1020 Turner St NE Blacksburg, VA 24060-3110	1.Town of Christiansburg 2.Operation Assistant 3.Blacksburg VA	10/29/2024	\$10.00	\$2,909.00
Franklin, Lily 1020 Turner St NE Blacksburg, VA 24060-3110	1.Town of Christiansburg 2.Operation Assistant 3.Blacksburg VA	11/04/2024	\$10.00	\$2,919.00

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Gunter, Elizabeth 3805 Pinevale Rd Roanoke, VA 24018-3136	1.EarthShare 2.Nonproift 3.Washington DC	11/18/2024	\$25.00	\$850.00
Gunter, Elizabeth 3805 Pinevale Rd Roanoke, VA 24018-3136	1.EarthShare 2.Nonproift 3.Washington DC	12/11/2024	\$18.30	\$868.30
Gunter, Elizabeth 3805 Pinevale Rd Roanoke, VA 24018-3136	1.EarthShare 2.Nonproift 3.Washington DC	12/30/2024	\$18.30	\$886.60
Hague, Donald 1009 Orchard Way Silver Spring, MD 20904-6237	1.Don Hague 2.Consultant 3.Silver Spring MD	12/16/2024	\$125.00	\$125.00
Hall, John 801 Kentwood Dr Blacksburg, VA 24060-5316	1.Community Housing Partners 2.Manager 3.Christiansburg VA	11/20/2024	\$500.00	\$2,600.00
Hall, John 801 Kentwood Dr Blacksburg, VA 24060-5316	1.Community Housing Partners 2.Manager 3.Christiansburg VA	11/20/2024	\$100.00	\$2,600.00
Hall, John 801 Kentwood Dr Blacksburg, VA 24060-5316	1.Community Housing Partners 2.Manager 3.Christiansburg VA	12/20/2024	\$100.00	\$2,700.00
Hall, Nancy 4515 Ravensworth Rd Annandale, VA 22003-5727	1.Not Employed 2.Not Employed 3.Annandale VA	11/22/2024	\$250.00	\$855.00
Hall, Nancy 4515 Ravensworth Rd Annandale, VA 22003-5727	1.Not Employed 2.Not Employed 3.Annandale VA	12/22/2024	\$25.00	\$880.00
Hannsgen, Kenneth B. 1006 Oak Pointe Ct Blacksburg, VA 24060-3675	1.Not Employed 2.Not Employed 3.Blacksburg VA	11/20/2024	\$300.00	\$2,100.00
Harrington, Hona 1220 Bishop Rd Blacksburg, VA 24060-1200	1.Duke University 2.Researcher 3.Durham NC	12/18/2024	\$10.00	\$110.00
Harvey, Will 2721 Timberlake Rd Charlottesville, VA 22901-9558	1.Not Employed 2.Not Employed 3.Charlottesville VA	11/20/2024	\$125.00	\$300.00

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Harvey, Will 2721 Timberlake Rd Charlottesville, VA 22901-9558	1.Not Employed 2.Not Employed 3.Charlottesville VA	12/30/2024	\$50.00	\$350.00
Holland, Dwight 4874 Glenbrook Dr Roanoke, VA 24018-2800	1.Human Systems Integration 2.Consultant 3.Roanoke VA	12/30/2024	\$18.30	\$119.30
Hull, Megan 1 Washington Cir NW Washington, DC 20037-2347	1.Self 2.Activist 3.Washington DC	12/20/2024	\$250.00	\$250.00
Hyer, Patricia B 703 Willard Dr Blacksburg, VA 24060-5218	1. Not employed 2. Not employed 3. Blacksburg VA	11/18/2024	\$250.00	\$750.00
Jackson, Joe 41 Dulany Ct Sterling, VA 20165-7902	1. Not Employed 2. Not Employed 3. Sterling VA	12/29/2024	\$50.00	\$125.00
jacobs, steve 800 Gracelyn Ct Blacksburg, VA 24060-5132	1. Not Employed 2. Not Employed 3. Blacksburg VA	12/04/2024	\$100.00	\$350.00
Johnson, Susan 5148 Linette Ln Annandale, VA 22003-4123	1.self 2.political organizer 3.Annandale VA	11/24/2024	\$50.00	\$250.00
Jones, Benjamin 1809 Sheffield Rd SW Roanoke, VA 24015-3021	1.Roanoke County 2.Social Worker 3.Roanoke VA	11/18/2024	\$25.00	\$125.00
Jones, Deb 3409 Buckwood Trl Salem, VA 24153-9036	1.Self 2.Consultant 3.Salem VA	11/18/2024	\$10.00	\$635.00
Kelly, Peter PO Box 283 Middle Haddam, CT 06456-0283	1. Not Employed 2. Not Employed 3. Middle Haddam CT	11/25/2024	\$250.00	\$250.00
Kerkering, Kathryn 1914 Grove Hill Rd Fincastle, VA 24090-3390	1. Not employed 2. Not employed 3. Fincastle VA	11/21/2024	\$50.00	\$1,600.00
Kerkering, Kathryn 1914 Grove Hill Rd Fincastle, VA 24090-3390	1. Not employed 2. Not employed 3. Fincastle VA	12/21/2024	\$50.00	\$1,650.00

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Knox, Lynne 2675 Woodland Hills Dr Blacksburg, VA 24060-9277	1. Not Employed 2. Not Employed 3. Blacksburg VA	11/18/2024	\$25.00	\$415.00
Knox, Lynne 2675 Woodland Hills Dr Blacksburg, VA 24060-9277	1. Not Employed 2. Not Employed 3. Blacksburg VA	12/18/2024	\$25.00	\$440.00
LaFountain, Ryan 3322 Oliver Rd NE Roanoke, VA 24012-3649	1. City of Roanoke 2. Commissioner of the Revenue 3. Roanoke VA	11/18/2024	\$250.00	\$500.00
Landgraf, Debra 2129 Bridle Ln Roanoke, VA 24018-2217	1. Not Employed 2. Not Employed 3. Roanoke VA	11/22/2024	\$50.00	\$150.00
Lazar, Sharon 1901 Carter Rd SW Roanoke, VA 24015-2647	1. Not Employed 2. Not Employed 3. Roanoke VA	12/31/2024	\$500.00	\$500.00
Leonard, Robert 305 Bishop Rd Blacksburg, VA 24060-1215	1. VA Tech 2. Teacher/ TheatreArtist 3. Blacksburg VA	12/04/2024	\$50.00	\$150.00
Marin, Christopher 501 Rucker Rd Blacksburg, VA 24060-3662	1. Not Employed 2. Not Employed 3. Blacksburg VA	11/19/2024	\$50.00	\$750.00
Marin, Christopher 501 Rucker Rd Blacksburg, VA 24060-3662	1. Not Employed 2. Not Employed 3. Blacksburg VA	12/17/2024	\$183.00	\$933.00
Maruca, Samuel 3432 34th St NW Washington, DC 20008-3229	1. Covington 2. Lawyer 3. Washington DC	12/21/2024	\$250.00	\$250.00
McDowell, Lynn 1526 Haymakertown Rd Troutville, VA 24175-6175	1. Not Employed 2. Not Employed 3. Troutville VA	12/04/2024	\$25.00	\$125.00
McLaren, John 520 Locust Ave Charlottesville, VA 22902-4811	1. University of Virginia 2. Professor 3. Charlottesville VA	11/18/2024	\$100.00	\$400.00
McNabb, Anne 1002 Eheart St Blacksburg, VA 24060-5076	1. Not employed 2. Not employed 3. Blacksburg VA	12/04/2024	\$25.00	\$650.00

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Miller, Roger 7613 Winkler Rd Richmond, VA 23294-3437	1. Not employed 2. Not employed 3. Richmond VA	12/09/2024	\$100.00	\$800.00
Navratil, Kurt 1877 Arlington Rd SW Roanoke, VA 24015-2858	1. Not Employed 2. Not Employed 3. Roanoke VA	11/21/2024	\$183.00	\$183.00
North, Mary 6020 Piney Woods Rd Riner, VA 24149-1657	1. Not Employed 2. Not Employed 3. Riner VA	11/21/2024	\$25.00	\$275.00
Ochsenwald, William L 1004 Highland Cir Blacksburg, VA 24060-5617	1. Not Employed 2. Not Employed 3. Blacksburg VA	11/20/2024	\$100.00	\$1,350.00
Redus, Mary 2056 Lawson Ln Vinton, VA 24179-1161	1. Not Employed 2. Not Employed 3. Vinton VA	11/22/2024	\$50.00	\$578.76
Redus, Mary 2056 Lawson Ln Vinton, VA 24179-1161	1. Not Employed 2. Not Employed 3. Vinton VA	12/22/2024	\$50.00	\$628.76
Reed, Carleton 1329 Biscayne Rd Roanoke, VA 24019-4409	1. Not Employed 2. Not Employed 3. Roanoke VA	12/31/2024	\$200.00	\$450.00
Richardson, Dianna 1431 Breckenridge Dr Blacksburg, VA 24060-8619	1. Not Employed 2. Not Employed 3. Blacksburg VA	12/30/2024	\$100.00	\$4,040.00
Rogers, Jeraldine 966 Huckleberry Ridge Rd NE Floyd, VA 24091-2090	1. Retired 2. Retired 3. Floyd VA	12/16/2024	\$500.00	\$500.00
Rogers, Jimmy 5517 Mapledale Plz Woodbridge, VA 22193-4527	1. DPVA 2. Organizer 3. Woodbridge VA	11/18/2024	\$414.00	\$934.00
Ruggiero, Cheryl W 617 Piedmont St Blacksburg, VA 24060-4924	1. Not Employed 2. Not Employed 3. Blacksburg VA	11/22/2024	\$100.00	\$275.00
Sage Media Planning & Placement 1322 G St SE Washington, DC 20003-3021	1. 2. TV placement 3. Washington DC	12/16/2024	\$369.07	\$369.07

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Save Democracy PAC 499 S Capitol St SW Ste 407 Washington, DC 20003-4016	1. 2. 3.Washington DC	12/31/2024	\$1,000.00	\$1,000.00
Sears, David 4407 Rosedale Ave Bethesda, MD 20814-4752	1.Not Employed 2.Not Employed 3.Bethesda MD	12/19/2024	\$125.00	\$125.00
Secure Progress PO Box 7267 Fairfax Station, VA 22039-7267	1. 2.PAC 3.Fairfax Station VA	12/20/2024	\$1,000.00	\$5,698.00
Seltz, Rhonda 5876 Chestnut Ridge Rd Riner, VA 24149-1806	1.VA Poverty Law Center 2.Navigator 3.Riner VA	11/23/2024	\$50.00	\$250.00
Shearer, Rees PO Box 117 Emory, VA 24327-0117	1.Retired 2.Retired 3.Emory VA	12/31/2024	\$1,000.00	\$2,500.00
Shelton, James 20616 Top Ridge Dr Boyds, MD 20841-8918	1.Retired 2.Retired 3.Boyds MD	12/18/2024	\$1,000.00	\$1,000.00
Shryock, Richard 1500 Bradley Ln Blacksburg, VA 24060-5085	1.Virginia Tech 2.professor 3.Blacksburg VA	12/13/2024	\$15.00	\$355.80
Smith, Diann 115 Dogwood Ct Yorktown, VA 23692-4219	1.Tapestry Solutions 2.Software Engineer 3.Yorktown VA	11/21/2024	\$100.00	\$340.00
Smith, Sonjia 815 Broomley Rd Charlottesville, VA 22901-7821	1.Self 2.Community Activist 3.Charlottesville VA	12/31/2024	\$20,000.00	\$50,000.00
Snead, Harriet 2224 Brookfield Dr Roanoke, VA 24018-2748	1.Not Employed 2.Not Employed 3.Roanoke VA	12/30/2024	\$100.00	\$425.00
Snead, Harriet 2224 Brookfield Dr Roanoke, VA 24018-2748	1.Not Employed 2.Not Employed 3.Roanoke VA	12/30/2024	\$100.00	\$425.00
Stevens, Anne 9212 Columbia Blvd Silver Spring, MD 20910-1722	1.Not Employed 2.Not Employed 3.Silver Spring MD	11/18/2024	\$100.00	\$400.00

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Stilwell, Amy 503 Monticello Ln Blacksburg, VA 24060-8129	1.Not Employed 2.Not Employed 3.Blacksburg VA	12/08/2024	\$50.00	\$150.00
Sweet, Susan 1430 W View Dr Christiansburg, VA 24073-4277	1.Not Employed 2.Not Employed 3.Christiansburg VA	12/04/2024	\$50.00	\$200.00
Talbot, Patricia 201 Eakin St SW Blacksburg, VA 24060-4603	1.Self 2.Educator 3.Blacksburg VA	12/04/2024	\$50.00	\$300.00
The Impact Center PO Box 13842 Roanoke, VA 24037-3842	1. 2.PAC 3.Roanoke VA	12/19/2024	\$1,000.00	\$10,303.75
Tokuhisa, James 1015 Palmer Dr Blacksburg, VA 24060-5330	1.Virginia Tech-Biology 2.professor 3.Blacksburg VA	11/24/2024	\$5.00	\$1,005.00
Tokuhisa, James 1015 Palmer Dr Blacksburg, VA 24060-5330	1.Virginia Tech-Biology 2.professor 3.Blacksburg VA	12/24/2024	\$5.00	\$1,010.00
Vari, Patty 42 Ridge Trl Fincastle, VA 24090-5294	1.Not Employed 2.Not Employed 3.Fincastle VA	11/21/2024	\$50.00	\$550.00
Vedernikova Khanna, Lisa 1108 N 28th St Richmond, VA 23223-6625	1.IC 2.COS 3.Richmond VA	11/21/2024	\$200.00	\$200.00
Waldron, Karen H. 290 Boners Run Rd Shawsville, VA 24162-1840	1.Fralin&Waldron Inc 2.Real estate developer 3.Daleville VA	11/18/2024	\$500.00	\$1,000.00
weber, sandy 1401 Locust Ave Blacksburg, VA 24060-5628	1.Not Employed 2.Not Employed 3.Blacksburg VA	11/22/2024	\$25.00	\$275.00
Webster, Sandi 277 Sassafras Ln Newport, VA 24128-4320	1.Not Employed 2.Not Employed 3.Newport VA	12/11/2024	\$50.00	\$195.00
Wheaton, Virginia 524 Eastbrook Dr Charlottesville, VA 22901-1135	1.Not Employed 2.Not Employed 3.Miami FL	12/15/2024	\$100.00	\$175.00

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Williams, lee 1511 Hampton St Richmond, VA 23220-6815	1.Not employed 2.Not employed 3.Richmond VA	12/30/2024	\$183.00	\$533.00
Williams, Sue 806 Wasena Ave SW Roanoke, VA 24015-5350	1.Not employed 2.Not employed 3.Roanoke VA	12/12/2024	\$18.30	\$218.30
Wimberley, Dale and Cynthia 1417 Crestview Dr Blacksburg, VA 24060-5610	1.Virginia Tech / Montgomery County Public Schools 2.professor and substitute teacher 3.Blacksburg VA	12/07/2024	\$30.00	\$310.00
Yager, Michael 2012 Pelham Dr Roanoke, VA 24018-2724	1.Woods Rogers 2.Law 3.Roanoke VA	12/07/2024	\$50.00	\$275.00
Younger, Tina 1406 Irish St South Boston, VA 24592-2604	1.Tina Younger 2.Self employed 3.South Boston VA	11/19/2024	\$1,000.00	\$1,000.00
Total This Period			\$48,749.57	

No Schedule B results to display.

No Schedule C results to display.

# Lily For Delegate (CC-22-00737)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Atlantic Union Bank 601 N Main St Blacksburg, VA 24060-3348	Overdraft fee	Jason Fishkin	07/01/2024	\$38.00
The Roanoke Times 210 Church Ave SW Ste 100 Roanoke, VA 24011-1524	Subscription cost	Jason Fishkin	07/24/2024	\$30.99
Atlantic Union Bank 601 N Main St Blacksburg, VA 24060-3348	Bank fee	Jason Fishkin	07/31/2024	\$2.00
Door Dash 303 2nd St San Francisco, CA 94107-1366	Food	Jason Fishkin	08/09/2024	\$9.99
Atlantic Union Bank 601 N Main St Blacksburg, VA 24060-3348	Bank fee	Jason Fishkin	08/30/2024	\$2.00
The Roanoke Times 210 Church Ave SW Ste 100 Roanoke, VA 24011-1524	Subscription cost	Jason Fishkin	09/03/2024	\$30.99
Atlantic Union Bank 601 N Main St Blacksburg, VA 24060-3348	Bank fee	Jason Fishkin	09/30/2024	\$2.00
Atlantic Union Bank 601 N Main St Blacksburg, VA 24060-3348	Bank fee	Jason Fishkin	10/31/2024	\$2.00
Atlantic Union Bank 601 N Main St Blacksburg, VA 24060-3348	Bank fee	Jason Fishkin	11/29/2024	\$2.00
Atlantic Union Bank 601 N Main St Blacksburg, VA 24060-3348	Wire fee	Jason Fishkin	12/24/2024	\$15.00
Atlantic Union Bank 601 N Main St Blacksburg, VA 24060-3348	Bank fee	Jason Fishkin	12/31/2024	\$2.00
Total This Period				\$136.97

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	95	\$48,749.57	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2594	\$4,379.73	
4. Un-itemized In-Kind Contributions [\$100 or less]	24	\$0.00	
<b>5. Total</b>	<b>2713</b>		<b>\$53,129.30</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$136.97	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$136.97</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,506.24</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$53,129.30		
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		\$53,129.30	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$55,635.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$136.97		
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]			\$136.97
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$55,498.57</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		\$2,506.24	
22. Previous Receipts [Line 24 from last report]	\$971,703.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$53,129.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,024,833.13	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$1,027,339.37</b>
26. Previous Disbursements [Line 28 from last report]	\$969,197.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$136.97		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$969,334.56</b>
<b>29. Ending Balance</b>			<b>\$58,004.81</b>