

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
Morton, Mark 5222 Canter Drive Roanoke, VA 24018	1.GE 2.Engineer 3.Roanoke, VA	08/31/2021	\$800.00	\$800.00
Roanoke County Republicans Committee PO Box 20923 Roanoke, VA 24018	1. 2.PAC 3.Roanoke, VA	08/24/2021	\$500.00	\$500.00
Rose, Gene 5902 Big Horn Drive Roanoke, VA 24018	1.Gene Rose 2.Retired 3.Roanoke, VA	08/23/2021	\$150.00	\$150.00
VA Wins PAC P O Box 523662 Springfield, VA 22152	1. 2.PAC 3.Springfield, VA	08/24/2021	\$2,000.00	\$2,000.00
Total This Period			\$3,450.00	

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
Magnets USA 720 3rd Street Vinton, VA 24179	Literature	Cheryl Facciani	08/06/2021	\$668.75
Hidden Valley HS Football 5000 Titan Trial Roanoke, VA 24018	Campaign ad for football team	Cheryl A. Facciani	08/10/2021	\$200.00
My Campaign Store, My Campaign Store 304 Whittington Pkwy #201 Louisville, KY 40222	campaign yard signs and 4x4 signs	Cheryl A. Facciani	08/11/2021	\$1,736.75
Magnets USA 720 3rd Street Vinton, VA 24179	Literature	Cheryl Facciani	08/18/2021	\$84.00
CS Booster Club, CS Booster Club 3712 Chaparral Dr Roanoke, VA 24018	banner for Bogle Field	Paid for and authorized by Friends of Cheryl	08/20/2021	\$300.00
Press Press Merch 128 Albermarle Ave. SE Roanoke, VA 24013	campaign tshirts	Cheryl A. Facciani	08/20/2021	\$274.00
Magnets USA 720 3rd Street Vinton, VA 24179	literature	Cheryl A. Facciani	08/30/2021	\$399.00
Total This Period				\$3,662.50

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Facciani, Cheryl A. 5836 OLD LOCKE CT suite 1770 Roanoke, VA 24018		07/23/2021	\$500.00	\$500.00
Facciani, Cheryl A. 5836 Old Locke Court Roanoke, VA 24018		07/25/2021	\$3,951.25	\$1,958.42
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Facciani, Cheryl A. 5836 OLD LOCKE CT suite 1770 Roanoke, VA 24018		07/23/2021	\$500.00
Facciani, Cheryl A. 5836 Old Locke Court Roanoke, VA 24018		07/25/2021	\$3,951.25
Total This Period			\$4,451.25

<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]	4	\$3,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>6</b>		<b>\$3,650.00</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]		\$3,662.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,662.50</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]		\$4,451.25	
<b>13. Subtotal</b>			<b>\$4,451.25</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,451.25</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,650.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$4,451.25		
d. Subtotal: Contributions and Receipts received this period		\$8,101.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,101.25</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,662.50		
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]			\$3,662.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,438.75</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$4,451.25		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,101.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,101.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,101.25</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,662.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,662.50</b>
<b>29. Ending Balance</b>			<b>\$4,438.75</b>