

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Roanoke Gas Company 519 Kimball Avenue, NE Roanoke, VA 24016	1. 2.Gas 3.Roanoke	09/28/2023	\$30,000.00	\$30,000.00
Total This Period			\$30,000.00	

No Schedule B results to display.

No Schedule C results to display.

**Roanoke Gas Political Action Committee
(PAC-22-00065)**Reporting Period: 09/01/2023 Through: 10/07/2023
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
O'Quinn for Delegate, Israel P.O. Box 16325 Bristol, VA 24209	Campaign Contribution	Board of Trustees	09/18/2023	\$1,000.00
Adams for House of Delegates, Les P.O. Box K Chatham, VA 24531	Campaign Contribution	Board of Trustees	09/28/2023	\$1,000.00
Kilgore for House, Terry P.O. Box 669 Gate City, VA 24251	Campaign Contribution	Board of Trustees	09/28/2023	\$2,000.00
Gilbert for House, Todd P.O. Box 309 Woodstock, VA 22664	Campaign Contribution	Board of Trustees	10/03/2023	\$5,000.00
Hackworth for Senate, Travis 1515 2nd Street Richlands, VA 24641	Campaign Contribution	Board of Trustees	10/03/2023	\$1,000.00
Head for House, Chris PO Box 19130 Roanoke, VA 24019	Campaign Contribution	Board of Trustees	10/03/2023	\$200.00
Marsden for Senate, Dave P.O. Box 10889 Burke, VA 22009	Campaign Contribution	Board of Trustees	10/03/2023	\$1,000.00
Obenshain for Senate, Mark P.O. Box 555 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	10/03/2023	\$2,000.00
Peake for Senate, Mark PO Box 172 Lynchburg, VA 24503	Campaign Contribution	Board of Trustees	10/03/2023	\$1,000.00
Stanley for Senate, Bill P.O. Box 96 Glade Hill, VA 24092	Campaign Contribution	Board of Trustees	10/03/2023	\$1,000.00
Sullivan for House, Rip P.O. Box 50753 Arlington, VA 22205	Campaign Contribution	Board of Trustees	10/03/2023	\$1,000.00
Surovell for Senate, Scott P.O. Box 289 Mount Vernon,, VA 22121	Campaign Contribution	Board of Trustees	10/03/2023	\$1,000.00
Ware for House, Lee P.O. Box 689 Powhatan, VA 23139	Campaign Contribution	Board of Trustees	10/03/2023	\$1,000.00

Roanoke Gas Political Action Committee
(PAC-22-00065)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wilt for House, Tony P.O. Box 1425 Harrisonburg, VA 22803	Campaign Contribution	Board of Trustees	10/03/2023	\$1,000.00
Total This Period				\$19,200.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Roanoke Gas Political Action Committee (PAC-22-00065)

Reporting Period: 09/01/2023 Through: 10/07/2023
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$30,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$30,000.00
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]		\$19,200.00	
10. Total [add lines 7, 8 and 9]			\$19,200.00
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

Roanoke Gas Political Action Committee (PAC-22-00065)

Reporting Period: 09/01/2023 Through: 10/07/2023
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$16,788.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$30,000.00		
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		\$30,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$46,788.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$19,200.00		
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]			\$19,200.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$27,588.68
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		\$28,838.68	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$30,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$58,838.68
26. Previous Disbursements [Line 28 from last report]	\$12,050.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$19,200.00		
28. Total Disbursements this Election Cycle			\$31,250.00
29. Ending Balance			\$27,588.68