

Roanoke County Republican Committee
(PP-12-00599)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Friends of Chris Head Address 255 Buckingham Ct. Roanoke, VA 24019 | 1. 2. Political Campaign 3. Roanoke Va | 11/03/2023 | \$1,000.00 | \$1,500.00 |
| McNamara for Delegate PO Box 21094 Roanoke, VA 24018 | 1. 2. Political Candidate 3. Roanoke, VA | 11/03/2023 | \$1,000.00 | \$1,000.00 |
| Suetterlein for Senate PO Box 20237 Roanoke, VA 24018 | 1. 2. political candidate 3. Roanoke | 11/05/2023 | \$1,000.00 | \$2,000.00 |
| Total This Period | | | \$3,000.00 | |

No Schedule B results to display.

No Schedule C results to display.

Roanoke County Republican Committee
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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--|--|---------------------|-------------|
| Southern Graphics and Supply PO Box 8186 Roanoke, VA 24014 | Sample Ballots | Rosie Hagen | 10/02/2023 | \$75.98 |
| Elephant Walk Restaurant 4468 Starkey Road Roanoke, VA 24018 | Deposit for Election Night Victory Party | Rosie Hagen | 10/04/2023 | \$500.00 |
| USPS 4069 Postal Drive Roanoke, VA 24018 | PO Box annual fee | Rosie Hagen | 10/27/2023 | \$176.00 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | Donation | Rosie Hagen | 10/31/2023 | \$9,000.00 |
| Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219 | Donation | Rosie Hagen | 11/01/2023 | \$4,700.00 |
| Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018 | Reimbursement for Early Voting supplies | Rosie Hagen | 11/01/2023 | \$18.91 |
| Southern Graphics and Supply PO Box 8186 Roanoke, VA 24014 | Sample Ballots | Rosie Hagen | 11/02/2023 | \$721.44 |
| Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018 | Room fee | Rosie Hagen | 11/02/2023 | \$50.00 |
| Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018 | Reimbursement for Early Voting supplies | Rosie Hagen | 11/03/2023 | \$64.48 |
| Elephant Walk Restaurant 4468 Starkey Road Roanoke, VA 24018 | Election Night Victory Party | Rosie Hagen | 11/09/2023 | \$2,941.14 |
| Truist Bank 214 North Tryon St Charlotte, NC 28202 | Wire transfer fee | Rosie Hagen | 11/21/2023 | \$72.00 |
| Truist Bank 214 North Tryon St Charlotte, NC 28202 | Wire transfer fee | Rosie Hagen | 12/21/2023 | \$72.00 |
| Total This Period | | | | \$18,391.95 |

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] | 3 | \$3,000.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$60.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 6 | | \$3,060.00 |
| 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] | | \$18,391.95 | |
| 10. Total [add lines 7, 8 and 9] | | | \$18,391.95 |
| 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] | | \$17,028.74 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,060.00 | | |
| 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 | | \$3,060.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$20,088.74 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$18,391.95 | | |
| 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] | | | \$18,391.95 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,696.79 |
| 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 | | \$25,772.78 | |
| 22. Previous Receipts [Line 24 from last report] | \$12,691.01 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,060.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$15,751.01 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$41,523.79 |
| 26. Previous Disbursements [Line 28 from last report] | \$21,435.05 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$18,391.95 | | |
| 28. Total Disbursements this Election Cycle | | | \$39,827.00 |
| 29. Ending Balance | | | \$1,696.79 |