# Rogers for Virginia (CC-23-00960) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9 No Schedule A results to display.

| Rogers for Virginia (CC-23-00960)   | Reporting Period: 09/01/2023 Through: 09/30/2023 |       |        |
|-------------------------------------|--|-------|--------|
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|                                     |  |       |        |
| No Schedule B results to display.   |  |       |        |

# Rogers for Virginia (CC-23-00960) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9 No Schedule C results to display.

#### Rogers for Virginia (CC-23-00960)

**Total This Period** 

Page: 4 of 9 Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Giant 61 Catoctin Circle Mark 09/15/2023 Food for campaign event \$39.07 Leesburg, VA 20175 Pointe Blank Political 330 Crown Oak Centre Drive Text messages Tanner 09/18/2023 \$900.00 Longwood, FL 32750

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\$939.07

| Rogers for Virginia (CC-23-00960)   | Reporting Period: 09/01/2023 Through: (Page: | 09/30/2023<br>5 of 9 |
|-------------------------------------|--|----------------------|
| No Schedule E-1 results to display. |  |                      |

| Rogers for Virginia (CC-23-00960)   | Reporting Period: 09/01/2023 Through: (Page: | 09/30/2023<br>6 of 9 |
|-------------------------------------|--|----------------------|
| No Schedule E-2 results to display. |  |                      |

# Rogers for Virginia (CC-23-00960) Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9 No Schedule F results to display.

#### Rogers for Virginia (CC-23-00960)

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |          |
|--|-------------------------|----------|----------|
| Contributions Received This Period                             |                         |          |          |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00   |          |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |          |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 3                       | \$204.85 |          |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |          |
| 5. Total   | 3                       |          | \$204.85 |
| 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]                                   |                         | \$939.07 |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$939.07 |
| 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   |

#### Rogers for Virginia (CC-23-00960)

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|--|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |            |            |              |
| 16. Beginning Balance [Line 19 of last Report]                             |            | \$3,626.68 |              |
| 17. Receipts for Current Reporting Period:                                 |            |            |              |
| a. Contributions received this period [Line 5 of Schedule G]               | \$204.85   |            |              |
| 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               |            | \$204.85   |              |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |            |            | \$3,831.53   |
| 18. Disbursements for Current Reporting Period                             |            |            |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$939.07   |            |              |
| 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]                        |            |            | \$939.07     |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |            |            | \$2,892.46   |
| 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                                     |            | \$0.00     |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$8,395.48 |            |              |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$204.85   |            |              |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$8,600.33 |              |
| 25. Total Funds Available [Add lines 21 and 24]                            |            |            | \$8,600.33   |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,768.80 |            |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$939.07   |            |              |
| 28. Total Disbursements this Election Cycle                                |            |            | \$5,707.87   |
| 29. Ending Balance   |            |            | \$2,892.46   |