Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 1 of 12

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Hagen, Rosie 1.Retired 3718 London Circle 07/10/2024 \$6,000.00 \$6,000.00 2.Retired Roanoke, VA 24018 3.Roanoke, VA 1.The Yummy Potato LLC Knight, Isaiah 215 Jefferson Drive 2.Owner 08/21/2024 \$101.69 \$101.69 Forest, VA 24551 3.Forest, VA McGrath, Geraldine 1.Retired 2335 Belshire CT 2.Retired 08/28/2024 \$100.00 \$200.00 3.Roanoke, VA Roanoke, VA 24014 Roanoke Forward 1914 McVitty Road 2. Political Action Committee \$5,000.00 08/28/2024 \$2,500.00 Salem, VA 24153 3.Roanoke, VA Souma, Carolyn 1.Retired PO Box 2243 2.Retired 08/21/2024 \$360.00 \$360.00 Carefree, AZ 85377 3.Carefree, AZ Stavola, Anthony 1.Retired 1836 Greenwood Rd SW 2.Retired 07/21/2024 \$250.00 \$250.00 Roanoke, VA 24015 3.Roanoke, VA Total This Period \$9,311.69

Nick For Roanoke 24 (CC-24-00208)	Reporting Period: 07/01/2024 Through: 08/31/2024		
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No Schedule B results to display.			

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Amazon.com 410 Terry Ave N Seattle, WA 98109 07/24/2024 \$37.31 Incorrect Items Harrison Museum of African American Culture PO Box 12544 No political organizations permitted 07/15/2024 \$105.00 Roanoke, VA 24026 **Total This Period** \$142.31

410 Terry Ave N

Seattle, WA 98109

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 4 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Amazon.com 410 Terry Ave N Office Supplies Nick Hagen 07/03/2024 \$48.83 Seattle, WA 98109 Bambu Lab US 8000 Central Park Drive 3D Printed Phone Stand Supplies Nick Hagen 07/03/2024 \$62.09 Austin, TX 78754 Harrison Museum of African American Culture \$105.00 PO Box 12544 Henry Street Festival Registration Nick Hagen 07/03/2024 Roanoke, VA 24026 Bambu Lab US 8000 Central Park Drive 3D Printed Phone Stand Supplies Nick Hagen 07/15/2024 \$151.55 Austin, TX 78754 Northwest Ace Hardware 2303 Williamson Road NE Sign Stands Nick Hagen 07/15/2024 \$49.98 Roanoke, VA 24012 Target 4737 Valley View BLVD NW \$35.23 Cake Pop Supplies - Henry Street Festival Nick Hagen 07/15/2024 Roanoke, VA 24012 Amazon.com 410 Terry Ave N Office Supplies 07/18/2024 \$15.78 Nick Hagen Seattle, WA 98109 Bambu Lab US 8000 Central Park Drive 3d Printing Phone Stand Supplies Nick Hagen 07/19/2024 \$165.25 Austin, TX 78754 Amazon.com \$77.13 410 Terry Ave N Office Supplies Nick Hagen 07/22/2024 Seattle, WA 98109 Kroger 614 Brandon Avenue SW Campaign Supplies Nick Hagen 07/22/2024 \$5.03 Roanoke, VA 24015 614 Brandon Avenue SW Nick Hagen 07/22/2024 \$26.31 Campaign Supplies Roanoke, VA 24015 Amazon.com 410 Terry Ave N Cake Pop Supplies - Henry Street Festival Nick Hagen 07/23/2024 \$90.42 Seattle, WA 98109 Amazon.com

Office Supplies

Nick Hagen

07/23/2024

\$12.63

NICK FOR ROBINGE 24 (CC-24-	00200)		Page:	5 of 12
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon.com 410 Terry Ave N Seattle, WA 98109	3d Printing Phone Stands Supplies	Nick Hagen	07/23/2024	\$94.76
Kroger 614 Brandon Avenue SW Roanoke, VA 24015	Cake Pop Supplies - Henry Street Festival	Nick Hagen	07/23/2024	\$197.98
Anedot Inc. 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot Service Fee	Nick Hagen	07/24/2024	\$10.30
Amazon.com 410 Terry Ave N Seattle, WA 98109	3d Printing Phone Stand Supplies	Nick Hagen	07/26/2024	\$48.26
Lowe's 5040 Rutgers St NW Roanoke, VA 24012	Campaign Sign Stands	Nick Hagen	07/30/2024	\$82.06
Amazon.com 410 Terry Ave N Seattle, WA 98109	3d Printed Supplies - Phone Stands	Nick Hagen	07/31/2024	\$68.05
Bambu Lab US 8000 Central Park Drive Austin, TX 78754	3D Printing Supplies - Phone Stands	Nick Hagen	07/31/2024	\$93.69
Northwest Ace Hardware 2303 Williamson Road NE Roanoke, VA 24012	Campaign Sign Stands/Zip Ties	Nick Hagen	07/31/2024	\$74.43
Amazon.com 410 Terry Ave N Seattle, WA 98109	Office Supplies	Nick Hagen	08/01/2024	\$18.00
Amazon.com 410 Terry Ave N Seattle, WA 98109	Office Supply	Nick Hagen	08/02/2024	\$23.14
Roanoke City Parks and Recreation Department 215 Church Avenue SW Room 303	Park Reservation	Nick Hagen	08/02/2024	\$250.00
Amazon.com 410 Terry Ave N Seattle, WA 98109	3D Printing - Phone Stands Material	Nick Hagen	08/06/2024	\$71.45
Amazon.com 410 Terry Ave N Seattle, WA 98109	Office Supplies	Nick Hagen	08/07/2024	\$64.20

Reporting Period: 07/01/2024 Through: 08/31/2024 Nick For Roanoke 24 (CC-24-00208) Page: 6 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Amazon.com 410 Terry Ave N Office Supplies Nick Hagen 08/12/2024 \$31.58 Seattle, WA 98109 Amazon.com 410 Terry Ave N Cake Pop Supply - Henry Street Festival Nick Hagen 08/12/2024 \$37.90 Seattle, WA 98109 Home Depot 3217 Hershberger Road NW Sign Hardware Nick Hagen 08/12/2024 \$64.06 Roanoke, VA 24017 Intuit Mail Chimp 405 N. Anglier Ave. NE **Email Service** Nick Hagen 08/12/2024 \$60.00 Atlanta, GA 30308 Kroger 614 Brandon Avenue SW Cake Pop Supplies - Henry Street Nick Hagen 08/12/2024 \$64.12 Roanoke, VA 24015 Roanoke County Republican Committee PO Box 20923 \$60.00 Political Party Fundraiser Nick Hagen 08/12/2024 Roanoke, VA 24018 Anedot Inc. 1340 Poydras Street Anedot Service Fee 08/14/2024 \$3.40 Nick Hagen Suite 1770 New Orleans, LA 70112 Target 4737 Valley View BLVD NW Cake Pop Supplies - Henry Street Festival Nick Hagen 08/16/2024 \$37.55 Roanoke, VA 24012 Amazon.com 410 Terry Ave N 3d Printed Phone Stand Supplies Nick Hagen 08/20/2024 \$53.07 Seattle, WA 98109 Amazon.com \$112.08 410 Terry Ave N Cake Pop Supplies - Henry Street Festival Nick Hagen 08/21/2024 Seattle, WA 98109 Anedot Inc. 1340 Poydras Street Anedot Service Fee Nick Hagen \$5.60 08/21/2024 Suite 1770 New Orleans, LA 70112 Kroger 614 Brandon Avenue SW Cake Pop Supplies Nick Hagen 08/22/2024 \$22.29 Roanoke, VA 24015 Anedot Inc.

Anedot Service Fee

Nick Hagen

08/26/2024

\$22.47

1340 Poydras Street

New Orleans, LA 70112

Suite 1770

Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 7 of 12

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Kroger 614 Brandon Avenue SW Cake Pop Supplies Nick Hagen 08/26/2024 \$117.06 Roanoke, VA 24015 Michael's 1920 Valley View Blvd NW Cake Pop Supplies - Henry Street Nick Hagen 08/26/2024 \$132.30 Suite 1 Roanoke, VA 24012 Sam':s Club 1455 Towne Square Blvd NW Cake Pop Supplies - Henry Street Nick Hagen 08/26/2024 \$190.99 Roanoke, VA 24012 Walmart 4807 Valley View Blvd NW Cake Pop Supplies Nick Hagen 08/26/2024 \$42.75 Roanoke, VA 24012 Mast General Store 401 S Jefferson Street Thank you cards Nick Hagen 08/27/2024 \$12.52 Roanoke, VA 24011 Amazon.com 410 Terry Ave N Nick Hagen 08/28/2024 \$146.56 Cake Pop Supplies Seattle, WA 98109 Kroger 614 Brandon Avenue SW Cake Pop Supplies Nick Hagen 08/29/2024 \$19.86 Roanoke, VA 24015 Sam's Club 1455 Towne Square Blvd NW \$101.92 Cake Pop & Sign supplies Nick Hagen 08/29/2024 Roanoke, VA 24012 Anedot Inc. 1340 Poydras Street Nick Hagen \$1.90 Anedot Service Fee 08/30/2024 Suite 1770 New Orleans, LA 70112 Total This Period \$3,281.53

Nick For Roanoke 24 (CC-24-00208)	Reporting Period: 07/01/2024 Through: 0 Page:	08/31/2024 8 of 12
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.			

Nick For Roanoke 24 (CC-24-00208)	Reporting Period: 07/01/2024 Through: 08/31/2024 Page: 10 of 12
No Schedule F results to display.	

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

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\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$9,311.69 2. Schedule B [Over \$100] 0 \$0.00 9 3. Un-itemized Cash Contributions [\$100 or less] \$505.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 15 5. Total \$9,816.69 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$142.31 **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] \$3,281.53 10. Total [add lines 7, 8 and 9] \$3,281.53 **Reconciliation of Loan Account**

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,			Page: 12 of 12
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,079.98	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,816.69		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$142.31		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,959.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,038.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,281.53		
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]			\$3,281.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,757.45
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]	\$7,373.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,959.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,332.66	
25. Total Funds Available [Add lines 21 and 24]			\$17,332.66
26. Previous Disbursements [Line 28 from last report]	\$5,293.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,281.53		
28. Total Disbursements this Election Cycle			\$8,575.21
29. Ending Balance			\$8,757.45