Jason Peters for Commissioner (CC-23-01250)

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor ASSAID, GEORGE G 1.ROANOKE COUNTY 2609 WOOD WARBLER LN 2.PROJECTS MANAGER 10/10/2023 \$150.00 \$150.00 ROANOKE, VA 24018 3.ROANOKE, VA FRIENDS OF ROBERT YOUNG 165 NORFOLK AND WESTERN AVE 2.POLITICAL COMMITTEE \$1,000.00 \$1,000.00 10/19/2023 CLOVERDALE, VA 24077 3.CLOVERDALE, VA HINKLEY, WALTER 1.GJ TOWING 3021 PRESTON AVE NW 2.OWNER 10/26/2023 \$250.00 \$250.00 ROANOKE, VA 24012 3.ROANOKE, VA 24012 HOLT, STEVEN J 1.FIRST CITIZENS INVESTOR SERVICES 5771 SUGAR LOAF MOUNTAIN RD 2.FINANCIAL CONSULTANT 10/11/2023 \$200.00 \$200.00 3.ROANOKE, VA ROANOKE, VA 24018 Mountain View Real Estate, LLC 200 Bowman St 2.Real Estate 10/23/2023 \$250.00 \$250.00 Vinton, VA 24179 3. Vinton, VA RINEHART, KAREN 1.RETIRED 3804 BELMONT CT 2.RETIRED TEACHER 10/13/2023 \$200.00 \$200.00 ROANOKE, VA 24012 3.ROANOKE, VA WOLTZ, JAMES L 1.WOLTZ AND ASSOCIATES 23 FRANKLIN RD 2.OWNER 10/19/2023 \$500.00 \$500.00 ROANOKE, VA 24011 3.ROANOKE, VA

Reporting Period: 10/01/2023 Through: 10/26/2023

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\$2,550.00

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|---|--|
| No Schedule B results to display. | |

| Jason Peters for Commissioner (CC-23-01250) | Reporting Period: 10/01/2023 The Pag | • |
|---|--------------------------------------|---|
| No Schedule C results to display. | | |

Jason Peters for Commissioner (CC-23-01250)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Ryvall P. JASON PETERS 2303 Lory Ct WEBSITE 10/12/2023 \$35.00 Alexandria, VA 22306 Peters, Paul Jason P. Jason 337 Dawnridge Dr Reimbursement for Signs 10/23/2023 \$697.34 Peters Vinton, VA 24179 WINRED 1776 WILSON BLVD P. JASON WINRED FEES 10/26/2023 \$9.85 **PETERS** STE 530 ARLINGTON, VA 22209

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\$742.19

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|---|---|----------------------|
| No Schedule E-1 results to display. | | |

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|---|---|----------------------|
| No Schedule E-2 results to display. | | |

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|---|--|
| No Schedule F results to display. | |

Jason Peters for Commissioner

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

Page: (CC-23-01250) **Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$2,550.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$2,550.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$742.19 10. Total [add lines 7, 8 and 9] \$742.19 **Reconciliation of Loan Account**

Reporting Period: 10/01/2023 Through: 10/26/2023

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Jason Peters for Commissioner (CC-23-01250)

29. Ending Balance

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 9

\$13,796.05

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$11,988.24 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,550.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,550.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$14,538.24 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$742.19 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$742.19 19. Ending Balance [Subtract Line 18b from Line 17e] \$13,796.05 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$35,654.94 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$2,550.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$38,204.94 25. Total Funds Available [Add lines 21 and 24] \$38,204.94 26. Previous Disbursements [Line 28 from last report] \$23,666.70 27. Disbursements from Current Reporting Period \$742.19 [Line 18d above] 28. Total Disbursements this Election Cycle \$24,408.89