

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
Peters, Paul Jason 337 Dawnridge Dr Vinton, VA 24179	1.First Citizens Bank 2.Banker 3.Roanoke, VA	04/07/2023	\$2,000.00	\$2,000.00
Total This Period			\$2,000.00	

No Schedule B results to display.

No Schedule C results to display.

**Roanoke County Republican Committee
(PP-12-00599)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed Technical Services LLC 1776 Wilson Blcd 530 Arlington, VA 22219	Credit Card processing fee	Rosie Hagen	05/16/2023	\$8.69
WinRed Technical Services LLC 1776 Wilson Blcd 530 Arlington, VA 22219	Credit Card Processing fee	Rosie Hagen	05/17/2023	\$1.58
Peters, Paul Jason 337 Dawnridge Dr Vinton, VA 24179	Return filing fee	Rosie Hagen	05/18/2023	\$2,000.00
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room Use	Rosie Hagen	05/18/2023	\$50.00
WinRed Technical Services LLC 1776 Wilson Blcd 530 Arlington, VA 22219	Credit Card Processing fee	Rosie Hagen	05/22/2023	\$1.58
Vinton War Memorial 814 E Washington Ave Vinton, VA 24179	Room fee	Rosie Hagen	06/20/2023	\$300.00
Woodpress 60 29th Street #343 San Francisco, CA 94110	Website fee	Rosie Hagen	06/20/2023	\$48.00
Chris Head for Senate P.O. Box 406 Roanoke, VA 23218	Campaign donation	Rosie Hagen	06/29/2023	\$500.00
Friends of Chris Obenshain 1108 Mourning Dove Dr Blacksburg, VA 24060	Campaign donation	Rosie Hagen	06/29/2023	\$1,500.00
Friends of Shelley Clemons 5167 Remington Rd Roanoke, VA 24018	Campaign donation	Rosie Hagen	06/29/2023	\$1,000.00
Jason Peters for Commissioner PO Box 147 Vinton, VA 24179	Campaign donation	Rosie Hagen	06/29/2023	\$2,000.00
Joe McNamara for Delegate 3247 Electric Road 2B Roanoke, VA 24018	Campaign donation	Rosie Hagen	06/29/2023	\$500.00
Martha Hooker for Roanoke County Board of Supervisors 4730 Westward Lake Drive Salem, VA 24153	Campaign donation	Rosie Hagen	06/29/2023	\$500.00

Roanoke County Republican Committee
(PP-12-00599)

Reporting Period: 04/01/2023 Through: 06/30/2023

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	campaign donation	Rosie Hagen	06/29/2023	\$2,000.00
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room fee	Rosie Hagen	06/29/2023	\$50.00
Will Davis for Delegate 150 Tanyard Rd Rocky Mount, VA 24151	Campaign donation	Rosie Hagen	06/29/2023	\$500.00
Total This Period				\$10,959.85

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]	1	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	69	\$1,430.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	70		\$3,430.00
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]		\$10,959.85	
10. Total [add lines 7, 8 and 9]			\$10,959.85
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]		\$25,662.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,430.00		
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		\$3,430.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$29,092.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,959.85		
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]			\$10,959.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,132.40
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]	\$40.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,430.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,470.00	
25. Total Funds Available [Add lines 21 and 24]			\$29,242.78
26. Previous Disbursements [Line 28 from last report]	\$150.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,959.85		
28. Total Disbursements this Election Cycle			\$11,110.38
29. Ending Balance			\$18,132.40