

Roanoke County Republican Committee (PP-12-00599)

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 1 of 12

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
Adkins, Judith P.O. Box 21276 Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	07/21/2016	\$125.00	\$205.00
Anderson, Alfred 5115 Burnt Quarter Dr. Vinton, VA 24179	1.retired 2.retired 3.Roanoke, VA	07/28/2016	\$20.00	\$120.00
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	1.retired 2.retired 3.Roanoke, VA	07/21/2016	\$100.00	\$145.00
Barger, Pamela 1236 Deer Run Drive Vinton, VA 24179	1.Retired 2.Retired 3.Roanoke, VA	07/30/2016	\$90.00	\$160.00
Beyer, Lawrence 2402 Coachman Drive Roanoke, VA 24012	1.retired 2.retired 3.Roanoke, VA	07/18/2016	\$50.00	\$130.00
Bob Goodlatte for Congress Committee P.O. Box 292 Roanoke, VA 24002	1. 2.Campaign 3.Roanoke, VA	08/29/2016	\$500.00	\$500.00
Davis for LG 2604 Barrett Street Suite 200 Virginia Beach, VA 23452	1. 2.Political Campaign 3.Virginia Beach, VA	08/12/2016	\$250.00	\$250.00
Elect Chris Head PO Box 19130 Roanoke, VA 24019	1. 2.House of Delegates 3.Roanoke, Virginia	07/27/2016	\$500.00	\$500.00
Fraternal Order of Police - Old Dominion Lodge 1 3031 Preston Avenue Roanoke, VA 24012	1. 2.fraternal organization 3.Roanoke, VA	07/28/2016	\$45.00	\$545.00
Friends of Greg Habeeb P.O. Box 882 Salem, VA 24153	1. 2.Political organization 3.Salem, VA	07/05/2016	\$250.00	\$250.00
Hutchins, Forest 6020 Flamingo Drive Roanoke, VA 24018	1.Roanoke County 2.Treasurer 3.Roanoke, VA	07/28/2016	\$100.00	\$145.00
Hutchins, Forest 6020 Flamingo Drive Roanoke, VA 24018	1.Roanoke County 2.Treasurer 3.Roanoke, VA	07/30/2016	\$5.00	\$150.00

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Reporting Period: 07/01/2016 Through: 09/30/2016
Page: 2 of 12

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McNichols, Robert 3333 Peters Creek Rd. Roanoke, VA 24019	1.McNichols & Asso Inc 2.Business Owner 3.Roanoke, VA	07/30/2016	\$1,000.00	\$1,000.00
Mixon, James B. 4508 Summerset Circle Roanoke, VA 24018	1.none 2.none 3.Roanoke, VA	07/21/2016	\$50.00	\$130.00
Mixon, James B. 4508 Summerset Circle Roanoke, VA 24018	1.none 2.none 3.Roanoke, VA	07/30/2016	\$10.00	\$140.00
Nave, Charlie 316 Mountain Ave SW Roanoke, VA 24016	1.Charles H. Nave, PC 2.Lawyer 3.Roanoke, VA	07/15/2016	\$250.00	\$250.00
Peters, Paul Jason 337 Dawnridge Dr Vinton, VA 24179	1.First Citizens Bank 2.Sr. Financial Services Rep. 3.Roanoke, VA	07/30/2016	\$250.00	\$270.00
Richards, Steven 6384 Spring Run Road Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	07/11/2016	\$25.00	\$105.00
Richards, Steven 6384 Spring Run Road Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	07/30/2016	\$5.00	\$110.00
Ro Bo LLC 4510 Brambleton Avenue Roanoke, VA 24018	1. 2.Restaurants 3.Roanoke, VA	09/13/2016	\$250.00	\$250.00
Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	07/15/2016	\$250.00	\$580.00
Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	07/30/2016	\$40.00	\$620.00
Rosenthal, Stephen 6024 Brahma Rd Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, VA	07/16/2016	\$100.00	\$160.00
Spegele, Eleanore 6668 Suncrest Dr. Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, VA	07/30/2016	\$150.00	\$150.00

Roanoke County Republican Committee
(PP-12-00599)

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 3 of 12

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Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	1. 2.political candidate 3.Roanoke	07/30/2016	\$500.00	\$500.00
VA Conservative Victory Fund PO Box 817 Lexington, VA 24450	1. 2.Political Organization 3.Lexington, VA	07/30/2016	\$300.00	\$300.00
Total This Period			\$5,215.00	

No Schedule B results to display.

No Schedule C results to display.

Roanoke County Republican Committee (PP-12-00599)

Reporting Period: 07/01/2016 Through: 09/30/2016
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	Reimbursement for fundraiser supplies	Ashley Suetterlein	07/07/2016	\$639.34
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use fee	Ashley Suetterlein	07/13/2016	\$50.00
6th District Republican Committee PO Box 34 Lexington, VA 24450	6th District Republican Committee Assessment	Ashley Suetterlein	07/14/2016	\$284.59
9th Congressional District Republican Committee 776 Allison Gap Road Saltville, VA 24370	9th District Republican Committee Assessment	Ashley Suetterlein	07/17/2016	\$130.00
Wal-Mart 5350 Clearbrook Village Ln Roanoke, VA 24018	Fundraiser supplies	Gene Rose	07/29/2016	\$32.46
Richards, Steven 6384 Spring Run Road Roanoke, VA 24018	Reimbursement for printing	Ashley Suetterlein	07/30/2016	\$57.48
Staples 4627 Valley View Blvd NW Roanoke, VA 24012	Office supplies	Ashley Suetterlein	07/30/2016	\$10.84
Super Dollar 1090 By Pass Road Vinton, VA 24179	Fundraiser supplies	Gene Rose	07/30/2016	\$10.82
Roanoke College Republicans 221 College Lane Salem, VA 24153	Roanoke College Republicans Donation	Ashley Suetterlein	08/01/2016	\$100.00
Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018	Reimbursement for fundraiser supplies and ABC License	Ashley Suetterlein	08/01/2016	\$186.43
Trinity Lutheran Church 4040 Williamson Road, NW Roanoke, VA 24012	Benevolence contribution	Ashley Suetterlein	08/01/2016	\$50.00
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	Reimbursement for fundraiser supplies	Ashley Suetterlein	08/03/2016	\$91.11
USPS 4069 Postal Drive Roanoke, VA 24018	Postage	Ashley Suetterlein	08/03/2016	\$10.81

Roanoke County Republican Committee (PP-12-00599)

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Signs	Ashley Suetterlein	08/15/2016	\$460.16
Suetterlein, Ashley 2833 Purple Finch Rd Roanoke, VA 24018	Reimbursement for office supplies	Gene Rose	08/28/2016	\$11.39
Staples 4627 Valley View Blvd NW Roanoke, VA 24012	Office supplies	Ashley Suetterlein	08/29/2016	\$4.21
The Plantation 7342 Plantation Road Roanoke, VA 24019	Meal for Speaker	Gene Rose	09/16/2016	\$32.84
The Plantation 7342 Plantation Road Roanoke, VA 24019	Meal for Speaker	Gene Rose	09/16/2016	\$32.84
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Signs	Ashley Suetterlein	09/23/2016	\$284.31
Wal-Mart 5350 Clearbrook Village Ln Roanoke, VA 24018	Office supplies	Ashley Suetterlein	09/23/2016	\$28.40
Creative Occations 111 E Lee Avenue Vinton, VA 24179	Condolence flowers	Gene Rose	09/30/2016	\$78.66
Total This Period				\$2,586.69

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	26	\$5,215.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$1,795.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	84		\$7,010.00
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]		\$2,586.69	
10. Total [add lines 7, 8 and 9]			\$2,586.69
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

Roanoke County Republican Committee (PP-12-00599)

Reporting Period: 07/01/2016 Through: 09/30/2016
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,887.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,010.00		
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		\$7,010.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,897.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,586.69		
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]			\$2,586.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,311.09
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		\$6,231.70	
22. Previous Receipts [Line 24 from last report]	\$4,355.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,010.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,365.00	
25. Total Funds Available [Add lines 21 and 24]			\$17,596.70
26. Previous Disbursements [Line 28 from last report]	\$2,698.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,586.69		
28. Total Disbursements this Election Cycle			\$5,285.61
29. Ending Balance			\$12,311.09