

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
Carly for America PO Box 26141 Alexandria, VA 22313	1. 2.Political Campaign 3.Alexandria	10/08/2016	\$500.00	\$500.00
Leach, Edwin 3660 Bower Rd. Roanoke, VA 24018	1.Commonwealth of Virginia 2.Commonwealth Attorney 3.Roanoke, VA	10/03/2016	\$300.00	\$300.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	1. 2.political candidate 3.Roanoke	10/22/2016	\$125.00	\$625.00
Total This Period			\$925.00	

No Schedule B results to display.

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Reporting Period: 10/01/2016 Through: 12/31/2016

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018	math adjustment of account with explanation	12/31/2016	\$376.34
Total This Period			\$376.34

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Saul, Karen 2918 Tree Swallows Rd Roanoke, VA 24018	Reimbursement for office supplies	Ashley Suetterlein	10/03/2016	\$16.62
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use fee	Ashley Suetterlein	10/03/2016	\$50.00
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Bumper stickers and lapel stickers	Ashley Suetterlein	10/06/2016	\$220.34
USPS 4069 Postal Drive Roanoke, VA 24018	PO Box rental	Ashley Suetterlein	10/17/2016	\$70.00
Giles County Republican Committee 116 Tazewell Street Pearisburg, VA 24134	Campaign signs	Ashley Suetterlein	10/20/2016	\$250.00
Lowe's 4224 Valley Avenue Roanoke, VA 24018	Sign materials	Gene Rose	10/24/2016	\$57.64
Alphagraphics 2057 Electric Road Roanoke, VA 24018	Printing sample ballots	Gene Rose	10/27/2016	\$572.35
Food Lion 4933 Grandin Road, SW Roanoke, VA 24018	Office supplies	Gene Rose	10/28/2016	\$14.28
Vinton Area Chamber of Commerce 116 S. Poplar Street Suite 1-A Vinton, VA 24179	Festival registration	Ashley Suetterlein	12/20/2016	\$55.00
Ralph Smith Senate Campaign P.O. Box 91 Roanoke, VA 24002	Contribution never received. Reported on 3-31-2015.	Ashley Suetterlein	12/31/2016	\$600.00
Total This Period				\$1,906.23

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]	3	\$925.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$90.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,015.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$376.34
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]		\$1,906.23	
10. Total [add lines 7, 8 and 9]			\$1,906.23
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]		\$12,311.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,015.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$376.34		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,391.34	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,702.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,906.23		
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]			\$1,906.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,796.20
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]	\$11,365.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,391.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,756.34	
25. Total Funds Available [Add lines 21 and 24]			\$18,988.04
26. Previous Disbursements [Line 28 from last report]	\$5,285.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,906.23		
28. Total Disbursements this Election Cycle			\$7,191.84
29. Ending Balance			\$11,796.20