

Roanoke County Republican Committee (PP-12-00599)

Reporting Period: 07/01/2017 Through: 09/30/2017
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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
Affordable Mini Storage, LLC 1250 Lee Highway Roanoke, VA 24019	1. 2. Mini Storage 3. Roanoke, VA	08/05/2017	\$120.00	\$120.00
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	1. retired 2. retired 3. Roanoke, VA	08/05/2017	\$100.00	\$120.00
Barksdale, Russell 507 Labellevue Drive Boones Mill, VA 24065	1. Requested 2. Requested 3. Requested	07/01/2017	\$250.00	\$250.00
Ben Cline for Virginia PO Box 817 Lexington, VA 24179	1. 2. Political candidate 3. Lexington, VA	08/01/2017	\$250.00	\$250.00
Bob Goodlatte for Congress P.O. Box 292 Roanoke, VA 24002	1. 2. Campaign 3. Roanoke, VA	08/04/2017	\$500.00	\$500.00
Bondurant, Sandra PO Box 787 Moneta, VA 24121	1. retired 2. retired 3. retired	07/25/2017	\$250.00	\$250.00
Brock, Thomas R 5434 Peregrine Crest Circle Roanoke, VA 24018	1. Requested 2. Requested 3. Requested	08/05/2017	\$500.00	\$500.00
Clark, Edward 5352 Cloverdale Rd Roanoke, VA 24019	1. Requested 2. Requested 3. Roanoke, VA	07/22/2017	\$250.00	\$250.00
Dudley, Alden W 5909 Winnbrook Drive Roanoke, VA 24018	1. Retired 2. Retired 3. Retired	08/05/2017	\$250.00	\$250.00
Dye, Nancy 1801 Prospect Rd. Roanoke, VA 24014	1. Gastrointestinal Assoc 2. Physician 3. Roanoke, VA	07/18/2017	\$250.00	\$250.00
Elect Chris Head PO Box 19130 Roanoke, VA 24019	1. 2. House of Delegates 3. Roanoke, Virginia	08/01/2017	\$500.00	\$500.00
Friends of Steve Newman PO Box 480 Forest, VA 24551	1. 2. Senate of Virginia 3. Lynchburg, Virginia	07/20/2017	\$500.00	\$500.00

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Hubbard, S Caecilia 561 Whispering Heights Drive Hardy, VA 24101	1.Requested 2.Requested 3.Requested	08/05/2017	\$200.00	\$200.00
Huffman, Donald 3002 Burnleigh Rd. Roanoke, VA 24014	1.retired 2.retired 3.Retired	07/27/2017	\$200.00	\$200.00
Longaker, Frank 7223 Old Mountain Rd. Roanoke, VA 24019	1.National College 2.President 3.Salem, VA	07/31/2017	\$500.00	\$500.00
McBride, Dane 3579 Larson Ln. Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	08/03/2017	\$20.00	\$120.00
McNamara, Joseph 2318 Brookfield Drive Roanoke, VA 24018	1.self-employed 2.retail 3.Roanoke, VA	07/17/2017	\$250.00	\$310.00
Morgan Griffith for Congress PO Box 71596 Richmond, VA 23255	1. 2.Political Campaign 3.Richmond, VA	08/07/2017	\$250.00	\$250.00
Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	08/03/2017	\$243.12	\$243.12
Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	08/08/2017	\$90.00	\$333.12
Srpan, Kenneth 2009 Montclair Dr. Roanoke, VA 24019	1.retired 2.retired 3.Roanoke, VA	07/18/2017	\$100.00	\$120.00
Srpan, Kenneth 2009 Montclair Dr. Roanoke, VA 24019	1.retired 2.retired 3.Roanoke, VA	08/05/2017	\$10.00	\$130.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	1. 2.political candidate 3.Roanoke	08/05/2017	\$500.00	\$500.00
Terry L Austin for House of Delegates PO Box 398 Buchanan, VA 24066	1. 2.political candidate 3.Buchanan, VA	07/31/2017	\$250.00	\$250.00

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Total This Period			\$6,333.12	

No Schedule B results to display.

No Schedule C results to display.

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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
6th District Republican Committee PO Box 34 Lexington, VA 24450	Assessment	Ashley Suetterlein	07/12/2017	\$274.04
9th Congressional District Republican Committee 776 Allison Gap Road Saltville, VA 24370	Assessment	Ashley Suetterlein	07/12/2017	\$125.00
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	Reimbursement for event supplies	Ashley Suetterlein	07/12/2017	\$859.77
Elect Chris Head PO Box 19130 Roanoke, VA 24019	Donation	Ashley Suetterlein	07/12/2017	\$1,000.00
Friends of Greg Habeeb P.O. Box 882 Salem, VA 24153	Donation	Ashley Suetterlein	07/12/2017	\$1,000.00
Peters for Supervisor PO Box 147 Vinton, VA 24179	Donation	Ashley Suetterlein	07/12/2017	\$2,000.00
Phil C North for Supervisor 5207 Plantation Grove Lane Roanoke, VA 24012	Donation	Ashley Suetterlein	07/12/2017	\$500.00
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use	Ashley Suetterlein	07/12/2017	\$50.00
Committee to Elect David Wells 4870 Mews Hill Drive Roanoke, VA 24018	Donation	Gene Rose	07/25/2017	\$500.00
Mac for Sheriff PO Box 4375 Roanoke, VA 24015	Donation	Gene Rose	07/25/2017	\$500.00
McNamara for Supervisor 2318 Brookfield Dr Roanoke, VA 24018	Donation	Gene Rose	07/25/2017	\$500.00
BB&T P.O. Box 819 Wilson, NC 27894	Checks	Ashley Suetterlein	07/26/2017	\$28.59
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	Reimbursement for event supplies	Ashley Suetterlein	08/05/2017	\$542.50

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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
Mixon, James B. 4508 Summerset Circle Roanoke, VA 24018	Reimbursement for event supplies	Ashley Suetterlein	08/05/2017	\$52.99
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Yard signs	Ashley Suetterlein	08/05/2017	\$684.45
Richards, Steven 6384 Spring Run Road Roanoke, VA 24018	Reimbursement for event supplies	Ashley Suetterlein	08/05/2017	\$3.36
Food Lion 4933 Grandin Road, SW Roanoke, VA 24018	Supplies for event	Gene Rose	08/07/2017	\$0.92
Staples 4627 Valley View Blvd NW Roanoke, VA 24012	Supplies for event	Gene Rose	08/07/2017	\$10.62
GoDaddy 14455 N Hayden Road Ste 226 Scottsdale, AZ 85260	Website	Gene Rose	08/09/2017	\$75.85
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Signs	Ashley Suetterlein	09/11/2017	\$379.08
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use	Ashley Suetterlein	09/19/2017	\$50.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Signs	Ashley Suetterlein	09/26/2017	\$210.60
Total This Period				\$9,347.77

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]	24	\$6,333.12	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	72	\$2,149.17	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	96		\$8,482.29
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]		\$9,347.77	
10. Total [add lines 7, 8 and 9]			\$9,347.77
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,706.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,482.29		
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		\$8,482.29	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,189.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,347.77		
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]			\$9,347.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,841.23
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		\$11,796.20	
22. Previous Receipts [Line 24 from last report]	\$2,145.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,482.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,627.29	
25. Total Funds Available [Add lines 21 and 24]			\$22,423.49
26. Previous Disbursements [Line 28 from last report]	\$234.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,347.77		
28. Total Disbursements this Election Cycle			\$9,582.26
29. Ending Balance			\$12,841.23