

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
Adkins, Ronkeith P. O. Box 21276 Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	10/30/2012	\$14.00	\$189.00
Anderson, Alfred 5115 Burnt Quarter Dr. Vinton, VA 24179	1.retired 2.retired 3.Roanoke, VA	12/14/2012	\$70.00	\$160.00
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	1.Bill Bolling for Governor 2.political consultant 3.Roanoke, VA	12/19/2012	\$35.00	\$155.00
Beyer, Lawrence 2402 Coachman Drive Roanoke, VA 24012	1.retired 2.retired 3.Roanoke, VA	12/04/2012	\$1,449.36	\$1,684.36
Bob Goodlatte for Congress Committee P.O. Box 292 Roanoke, VA 24002	1. 2.Campaign 3.Roanoke, VA	12/19/2012	\$1,848.00	\$2,348.00
Edwards, Susan 4121 Givens Road Salem, VA 24153	1.DEQ 2.engineer 3.Roanoke, VA	10/30/2012	\$22.00	\$337.00
Frye, Mark 812 Wildwood Road, SW Roanoke, VA 24104	1.Kreger Components, Inc. 2.President 3.Roanoke, VA	12/19/2012	\$105.00	\$105.00
Gates, Sandy 2847 Country Club Road Troutville, VA 24175	1.Gates Insurance 2.Insurance Broker 3.Troutville, VA	12/19/2012	\$105.00	\$105.00
Helms, David 145 Belmont Place Lynchburg, VA 24502	1.Retired 2.Retired 3.Lynchburg, VA	12/17/2012	\$105.00	\$105.00
Hershey, Burke 373 Yorkshire Avenue Waynesboro, VA 22980	1.Hershey Tire Co., Inc. 2.Owner/President 3.Waynesboro	12/13/2012	\$105.00	\$105.00
Lewis, Bruce 1714 Millbridge Road Salem, VA 24153	1.Retired 2.Retired 3.Salem, VA	12/15/2012	\$140.00	\$140.00
Mabry, Stephen 3524 Windsor Oaks Cir. Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	12/28/2012	\$35.00	\$105.00

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Omer, Bob PO Box 278 Fincastle, VA 24090	1.Retired 2.Retired 3.Fincastle, VA	12/18/2012	\$102.00	\$102.00
Sherertz, Carl 803 King Jams Street, SW, Apt B Roanoke, VA 24014	1.Retired 2.Retired 3.Roanoke, VA	12/20/2012	\$105.00	\$105.00
Smith, Randy 52 Jasper Lane Stuarts Draft, VA 24477	1.McKee Foods Corp 2.Plant Manager 3.Stuarts Draft, VA	12/17/2012	\$105.00	\$105.00
Spegele, John 6668 Suncrest Dr. Roanoke, VA 24014	1. Retired 2.Retired 3.Roanoke, VA	12/17/2012	\$70.00	\$188.00
Watson, Greg 65 Cedar Ridge Drive Daleville, VA 24083	1.Kroger 2.Labor Manager 3.Daleville, VA	12/19/2012	\$105.00	\$105.00
Total This Period			\$4,520.36	

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
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	Reimbursement - Vinton Fall Festival	Cathy Gause	10/04/2012	\$60.00
Constant Contact 1601 Trapelo Road Waltham, MA 24401	Communications	Cathy Gause	10/23/2012	\$30.00
Southern Print & Copy 2406 Franklin Road Roanoke, VA 24015	Printing	Cathy Gause	10/29/2012	\$476.63
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room Rental	Cathy Gause	10/29/2012	\$30.00
USPS 4069 Postal Drive Roanoke, VA 24018	PO Box	Cathy Gause	10/29/2012	\$58.00
Constant Contact 1601 Trapelo Road Waltham, MA 24401	Communications	Cathy Gause	11/23/2012	\$30.00
Verizon P. O. Box 660720 Dallas, TX 75266-0720	Communications	Cathy Gause	12/12/2012	\$237.19
Trailways Corporate 3554 Chain Bridge Road Suite 202 Fairfax, VA 22030	Transportation	Cathy Gause	12/20/2012	\$5,100.00
Constant Contact 1601 Trapelo Road Waltham, MA 24401	Communications	Cathy Gause	12/24/2012	\$30.00
Sixth District Republican Committee 2421 Old Forest Road Lynchburg, VA, VA 24501	Annual Assessment	Cathy Gause	12/30/2012	\$316.80
Total This Period				\$6,368.62

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]	17	\$4,520.36	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	82	\$4,963.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	99		\$9,483.36
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]		\$6,368.62	
10. Total [add lines 7, 8 and 9]			\$6,368.62
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]		\$14,341.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,483.36		
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		\$9,483.36	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$23,824.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,368.62		
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]			\$6,368.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,456.28
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		\$5,992.30	
22. Previous Receipts [Line 24 from last report]	\$14,032.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,483.36		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,516.15	
25. Total Funds Available [Add lines 21 and 24]			\$29,508.45
26. Previous Disbursements [Line 28 from last report]	\$5,683.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,368.62		
28. Total Disbursements this Election Cycle			\$12,052.17
29. Ending Balance			\$17,456.28