

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 |
|---|--|---------------|--------------------------|-------------------|
| Nelson, Steven L 4545 Kirkwood Drive Roanoke, VA 24018 | 1.requested 2.requested 3.Roanoke, VA | 01/28/2018 | \$290.00 | \$290.00 |
| Webb, Daniel 4801 Sunnyside Dr Roanoke, VA 24018 | 1.Self employed 2.Communications 3.Roanoke, VA | 01/27/2018 | \$295.00 | \$295.00 |
| Total This Period | | | \$585.00 | |

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 |
|--|-------------------|--|---------------------|-------------|
| South County Library 6303 Merriman Road Roanoke, VA 24018 | Room Rental | Ashley Suetterlein | 01/02/2018 | \$168.75 |
| Vinton Dogwood Festival PO Box 384 Vinton, VA 24179 | Booth rental | Ashley Suetterlein | 01/28/2018 | \$40.00 |
| Alphagraphics 2057 Electric Road Roanoke, VA 24018 | Brochure printing | Gene Rose | 02/09/2018 | \$210.60 |
| Plantation Creations 7342 Plantation Rd Roanoke, VA 24019 | Speaker meals | Gene Rose | 02/16/2018 | \$27.88 |
| Plantation Creations 7342 Plantation Rd Roanoke, VA 24019 | Speaker meals | Gene Rose | 02/16/2018 | \$16.42 |
| Staples 4627 Valley View Blvd NW Roanoke, VA 24012 | Office supplies | Gene Rose | 03/21/2018 | \$100.21 |
| Staples 4627 Valley View Blvd NW Roanoke, VA 24012 | Office supplies | Gene Rose | 03/22/2018 | \$13.25 |
| Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018 | Room use fee | Ashley Suetterlein | 03/22/2018 | \$281.25 |
| Alphagraphics 2057 Electric Road Roanoke, VA 24018 | Printing | Gene Rose | 03/23/2018 | \$11.32 |
| 6th District Republican Committee PO Box 621 Daleville, VA 24083 | Convention Fees | Ashley Suetterlein | 03/28/2018 | \$1,260.00 |
| 9th Congressional District Republican Committee 776 Allison Gap Road Saltville, VA 24370 | Convention Fees | Ashley Suetterlein | 03/28/2018 | \$50.00 |
| Amazon PO Box 81226 Seattle, WA 98108 | Office supplies | Dan Webb | 03/30/2018 | \$15.06 |
| Blumen Haus-Dove Florist 3212 Brambleton Avenue Roanoke, VA 24018 | flowers | Dan Webb | 03/30/2018 | \$42.12 |

Roanoke County Republican Committee
(PP-12-00599)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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 |
|--|-----------------|--|---------------------|-------------|
| USPS 4069 Postal Drive Roanoke, VA 24018 | Postage | Dan Webb | 03/30/2018 | \$3.84 |
| Total This Period | | | | \$2,240.70 |

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] | 2 | \$585.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 129 | \$3,504.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 131 | | \$4,089.00 |
| 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] | | \$2,240.70 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,240.70 |
| 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] | | \$12,058.42 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,089.00 | | |
| 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 | | \$4,089.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$16,147.42 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,240.70 | | |
| 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] | | | \$2,240.70 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$13,906.72 |
| 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 | | \$12,058.42 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,089.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,089.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$16,147.42 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,240.70 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,240.70 |
| 29. Ending Balance | | | \$13,906.72 |