

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, Judith P.O. Box 21276 Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	08/01/2018	\$250.00	\$295.00
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	1.retired 2.retired 3.Roanoke, VA	08/07/2018	\$100.00	\$125.00
Ben Cline for Congress PO Box 817 Lexington, VA 24450	1. 2.Political Candiate 3.Lexington, VA	08/09/2018	\$250.00	\$250.00
Bob Goodlatte for Congress P.O. Box 292 Roanoke, VA 24002	1. 2.Campaign 3.Roanoke, VA	08/15/2018	\$250.00	\$250.00
Bondurant, Sandra PO Box 787 Moneta, VA 24121	1.retired 2.retired 3.Moneta, VA	08/03/2018	\$250.00	\$250.00
Bondurant, Sandra PO Box 787 Moneta, VA 24121	1.retired 2.retired 3.Moneta, VA	08/17/2018	\$10.00	\$260.00
Elect Chris Head PO Box 19130 Roanoke, VA 24019	1. 2.House of Delegates 3.Roanoke, Virginia	08/14/2018	\$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	08/17/2018	\$300.00	\$300.00
Friends of Greg Habeeb P.O. Box 882 Salem, VA 24153	1. 2.Campaign 3.Salem, VA	08/16/2018	\$500.00	\$500.00
Friends of Nancy Dye PO Box 8272 Roanoke, VA 24014	1. 2.Campaign 3.Roanoke, VA	08/16/2018	\$250.00	\$250.00
Friends of Steve Newman PO Box 480 Forest, VA 24551	1. 2.Senate of Virginia 3.Lynchburg, Virginia	08/01/2018	\$250.00	\$250.00
Hagen, Rosie 3718 London Circle Roanoke, VA 24018	1.Allstate 2.CPA 3.Roanoke, VA	08/08/2018	\$100.00	\$120.00

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Helms, Donald 1250 Lee Hwy Roanoke, VA 24019	1.Requested 2.Requested 3.Roanoke, VA	08/17/2018	\$100.00	\$200.00
Helms, Donald 1250 Lee Hwy Roanoke, VA 24019	1.Requested 2.Requested 3.Roanoke, VA	08/17/2018	\$5.00	\$205.00
Hutchins, Forest 6020 Flamingo Drive Roanoke, VA 24018	1.Roanoke County 2.Treasurer 3.Roanoke, VA	08/17/2018	\$100.00	\$145.00
Jason Peters for Supervisor PO Box 147 Vinton, VA 24179	1. 2.Political candidate 3.Vinton, VA	08/17/2018	\$250.00	\$250.00
Kitas, Barbara 5004 Fox Ridge Road Roanoke, VA 24018	1.requested 2.requested 3.Roanoke, VA	08/08/2018	\$500.00	\$500.00
McBride, Dane 3579 Larson Ln. Roanoke, VA 24018	1.Allergy and Immunology PLC 2.Physician 3.Roanoke, VA	08/17/2018	\$100.00	\$145.00
McNamara, Joseph P 2318 Brookfield Drive Roanoke, VA 24018	1.self-employed 2.retail 3.Roanoke, VA	07/18/2018	\$250.00	\$295.00
McNamara for Delegate PO Box 21094 Roanoke, VA 24018	1. 2.Political Candidate 3.Roanoke, VA	08/02/2018	\$700.00	\$700.00
McNichols, Robert 3333 Peters Creek Rd. Roanoke, VA 24019	1.CSM, Inc. 2.Consultant 3.Roanoke, VA	08/08/2018	\$1,000.00	\$1,100.00
North, Phillip 5207 Plantation Grove Lane Roanoke, VA 24012	1.Roanoke County 2.Supervisor 3.Roanoke, VA	07/23/2018	\$250.00	\$295.00
North, Phillip 5207 Plantation Grove Lane Roanoke, VA 24012	1.Roanoke County 2.Supervisor 3.Roanoke, VA	08/17/2018	\$5.00	\$300.00
Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	08/17/2018	\$60.00	\$105.00

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Schiltz, Kathryn 4246 Toddsbury Drive Vinton, VA 24179	1.retired 2.retired 3.Vinton, VA	08/17/2018	\$60.00	\$105.00
Schiltz, Kathryn 4246 Toddsbury Drive Vinton, VA 24179	1.retired 2.retired 3.Vinton, VA	08/17/2018	\$10.00	\$115.00
Scott, Mildred 311 Woodmere Drive Vinton, VA 24179	1.retired 2.retired 3.Vinton, VA	09/08/2018	\$50.00	\$120.00
Slovensky, Devon 5218 Cave Spring Lane Roanoke, VA 24018	1.Slovensky Law PLLC 2.Attorney 3.Roanoke, VA	08/16/2018	\$100.00	\$145.00
Smith, (Paul) Tommy 5805 Monet Dr Roanoke, VA 24018	1.retired 2.retired 3.Roanoke, VA	08/17/2018	\$30.00	\$105.00
Srpan, Kenneth 2009 Montclair Dr. Roanoke, VA 24019	1.retired 2.retired 3.Roanoke, VA	07/24/2018	\$100.00	\$135.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	1. 2.political candidate 3.Roanoke	08/17/2018	\$500.00	\$500.00
Webb, Daniel 4801 Sunnyside Dr Roanoke, VA 24018	1.Self employed 2.Communications 3.Roanoke, VA	08/17/2018	\$100.00	\$395.00
Total This Period			\$7,280.00	

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 776 Allison Gap Road Saltville, VA 24370	convention meals	Ashley Suetterlein	07/10/2018	\$40.00
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use fee	Ashley Suetterlein	07/12/2018	\$50.00
Labiosa, Jordan 102 Hickory Ln. New Castle, VA 24127	Reimbursement for location rental	Ashley Suetterlein	08/16/2018	\$125.00
Averill, Trixie 4278 Toddsbury Circle Vinton, VA 24179	Reimbursement for event supplies	Ashley Suetterlein	08/17/2018	\$160.43
Charles R. Hill Senior Center 820 E. Washington Avenue Vinton, VA 24179	Location rental	Ashley Suetterlein	08/17/2018	\$300.00
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	Sign printing	Dan Webb	08/17/2018	\$52.65
Staples 4210 Electric Road Roanoke, VA 24018	Office supplies	Ashley Suetterlein	08/17/2018	\$25.86
USPS 4069 Postal Drive Roanoke, VA 24018	Postage	Ashley Suetterlein	08/24/2018	\$10.00
McNamara for Delegate PO Box 21094 Roanoke, VA 24018	Campaign Donation	Ashley Suetterlein	09/06/2018	\$2,500.00
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use fee	Ashley Suetterlein	09/06/2018	\$50.00
Total This Period				\$3,313.94

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]	32	\$7,280.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	58	\$2,205.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	90		\$9,485.00
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]		\$3,313.94	
10. Total [add lines 7, 8 and 9]			\$3,313.94
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]		\$13,242.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,485.00		
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		\$9,485.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,727.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,313.94		
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]			\$3,313.94
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,413.09
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		\$12,058.42	
22. Previous Receipts [Line 24 from last report]	\$4,149.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,485.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,634.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,692.42
26. Previous Disbursements [Line 28 from last report]	\$2,965.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,313.94		
28. Total Disbursements this Election Cycle			\$6,279.33
29. Ending Balance			\$19,413.09