

**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
Bedrosian for Supervisor PO Box 7855 Roanoke, VA 24019	1. 2.Campaign 3.Roanoke, VA	02/25/2013	\$400.00	\$400.00
Christley, RoxAnne 7259 Willow Valley Rd Roanoke, VA 24018	1.Self 2.Lactation Consultant 3.Roanoke, VA	02/27/2013	\$400.00	\$400.00
Elect Mike Bailey 7516 Deer Branch Rd Roanoke, VA 24019	1. 2.Campaign 3.Roanoke, VA	02/27/2013	\$400.00	\$400.00
Hanshaw, Cody 711 E Virginia Ave. Vinton, VA 24179	1.student 2.student 3.Roanoke, VA	02/27/2013	\$140.00	\$140.00
McNamara, Joseph 2318 Brookfield Drive Roanoke, VA 24018	1.self-employed 2.retail 3.Roanoke, VA	02/28/2013	\$400.00	\$400.00
Peters, Paul Jason 337 Dawnridge Dr Vinton, VA 24179	1.First Citizens Bank 2.Sr. Financial Services Rep. 3.Roanoke, VA	02/28/2013	\$400.00	\$400.00
Total This Period			\$2,140.00	

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
County of Roanoke P. O. Box 21009 Roanoke, VA 24018	Room Rental	Cathy Gause	01/03/2013	\$70.00
Quick's Bus Company 2309 Poplar Street Staunton, VA 24401	Transportation	Cathy Gause	01/03/2013	\$1,203.00
Constant Contact 1601 Trapelo Road Waltham, MA 24401	Communications	Cathy Gause	01/23/2013	\$30.00
Constant Contact 1601 Trapelo Road Waltham, MA 24401	Communications	Cathy Gause	02/25/2013	\$30.00
Mixon, James B. 4508 Summerset Circle Roanoke, VA 24018	Reimbursement - Printing	Cathy Gause	03/04/2013	\$725.00
Constant Contact 1601 Trapelo Road Waltham, MA 24401	Communications	Cathy Gause	03/25/2013	\$30.00
County of Roanoke P. O. Box 21009 Roanoke, VA 24018	Facility Rental	Cathy Gause	03/26/2013	\$175.00
Total This Period				\$2,263.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$2,140.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	40	\$1,870.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>46</b>		<b>\$4,010.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$2,263.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,263.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$17,456.28</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,010.00		
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		\$4,010.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$21,466.28</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,263.00		
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]			\$2,263.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$19,203.28</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$17,456.28	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,010.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,010.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,466.28</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,263.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,263.00</b>
<b>29. Ending Balance</b>			<b>\$19,203.28</b>