

**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
McNamara for Delegate PO Box 21094 Roanoke, VA 24018	1. 2.Political Candidate 3.Roanoke, VA	10/31/2019	\$650.00	\$1,900.00
Total This Period			\$650.00	

**Roanoke County Republican Committee**  
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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political group 3. Richmond, VA 4. 5 GOP Ticket Mailers 5. Actual Cost	11/01/2019	\$5,672.92	\$5,672.92
Total This Period			\$5,672.92	

No Schedule C results to display.

**Roanoke County Republican Committee**  
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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
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Candidate mail pieces	Ashley Suetterlein	10/11/2019	\$9,000.00
USPS 4069 Postal Drive Roanoke, VA 24018	PO Box rental	Ashley Suetterlein	10/18/2019	\$92.00
Southern Graphics and Supply PO Box 8186 Roanoke, VA 24014	Printing	Dan Webb	10/28/2019	\$512.61
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use fee	Ashley Suetterlein	10/28/2019	\$50.00
Holiday Inn Tanglewood 4468 Starkey Road Roanoke, VA 24018	Venue deposit	Ashley Suetterlein	10/30/2019	\$100.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Candidate mail	Ashley Suetterlein	11/01/2019	\$2,975.00
Holiday Inn Tanglewood 4468 Starkey Road Roanoke, VA 24018	Venue rental	Ashley Suetterlein	11/07/2019	\$1,878.29
Webb, Daniel 4801 Sunnyside Dr Roanoke, VA 24018	Reimbursement for ROBO calls	Ashley Suetterlein	11/07/2019	\$1,094.40
Webb, Daniel 4801 Sunnyside Dr Roanoke, VA 24018	Reimbursement for printing	Ashley Suetterlein	11/07/2019	\$26.24
Total This Period				\$15,728.54

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]	1	\$650.00	
2. Schedule B [Over \$100]	1	\$5,672.92	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$6,322.92</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]		\$5,672.92	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,728.54	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$21,401.46</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>\$17,545.44</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,322.92		
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		\$6,322.92	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$23,868.36</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,401.46		
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]			\$21,401.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,466.90</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		\$17,397.82	
22. Previous Receipts [Line 24 from last report]	\$11,443.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,322.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,766.37	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$35,164.19</b>
26. Previous Disbursements [Line 28 from last report]	\$11,295.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,401.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$32,697.29</b>
<b>29. Ending Balance</b>			<b>\$2,466.90</b>