

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, Joseph P 2318 Brookfield Drive Roanoke, VA 24018	1. Self Employed 2. Retail 3. Roanoke, VA	03/19/2020	\$115.00	\$115.00
Rakes, Lynda J 7104 Plantation Road Roanoke, VA 24019	1. Self Employed 2. Sales 3. Roanoke, VA	03/24/2020	\$110.00	\$110.00
Webb, Daniel 4801 Sunnyside Dr Roanoke, VA 24018	1. Self employed 2. Communications 3. Roanoke, VA	01/26/2020	\$330.00	\$330.00
Total This Period			\$555.00	

No Schedule B results to display.

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
Vinton Area Chamber of Commerce 116 S. Poplar Street Suite 1-A Vinton, VA 24179	Booth Rental	Ashley Suetterlein	01/01/2020	\$55.00
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room Use Fee	Ashley Suetterlein	01/02/2020	\$50.00
Ninth District Republican Committee 776 Allison Gap Road Saltville, VA 24370	Convention Fees	Ashley Suetterlein	03/31/2020	\$30.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Convention Fees	Ashley Suetterlein	03/31/2020	\$1,015.00
Sixth District Republican Committee 156 Abbott Circle Harrisonburg, VA 22801	Convention Fees	Ashley Suetterlein	03/31/2020	\$640.00
Wal-Mart 5350 Clearbrook Village Ln Roanoke, VA 24018	Office Supplies	Ashley Suetterlein	03/31/2020	\$35.30
Total This Period				\$1,825.30

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]	3	\$555.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	53	\$2,610.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	56		\$3,165.00
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]		\$1,825.30	
10. Total [add lines 7, 8 and 9]			\$1,825.30
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]		\$2,466.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,165.00		
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		\$3,165.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$5,631.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,825.30		
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]			\$1,825.30
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,806.60
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		\$2,466.90	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,165.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,165.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,631.90
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,825.30		
28. Total Disbursements this Election Cycle			\$1,825.30
29. Ending Balance			\$3,806.60