

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

# Roanoke County Republican Committee (PP-12-00599)

Reporting Period: 10/01/2021 Through: 12/31/2021  
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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	Post Office Box rental	Ashley N Suetterlein	10/12/2021	\$134.00
Webb, Daniel 4801 Sunnyside Dr Roanoke, VA 24018	Reimbursement for ballots	Ashley N Suetterlein	10/14/2021	\$55.05
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution	Ashley N Suetterlein	10/18/2021	\$8,000.00
Holiday Inn Tanglewood 4468 Starkey Road Roanoke, VA 24018	Event room rental	Ashley N Suetterlein	10/28/2021	\$1,347.65
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use fee	Ashley N Suetterlein	10/28/2021	\$50.00
Walsh, Michael 3420 Chaparral Dr Roanoke, VA 24018	Reimbursement for ballots	Ashley N Suetterlein	10/28/2021	\$57.88
Webb, Daniel 4801 Sunnyside Dr Roanoke, VA 24018	Reimbursement for sample ballots	Ashley N Suetterlein	10/28/2021	\$556.75
Rose, Gene 5902 Bighorn Dr. Roanoke, VA 24018	Reimbursement for sample ballots	Ashley N Suetterlein	11/09/2021	\$57.88
Webb, Daniel 4801 Sunnyside Dr Roanoke, VA 24018	Reimbursement for Sympathy flowers	Ashley N Suetterlein	11/09/2021	\$222.08
Vinton Area Chamber of Commerce 116 S. Poplar Street Suite 1-A Vinton, VA 24179	Event booth rental	Ashley N Suetterlein	12/31/2021	\$55.00
Total This Period				\$10,536.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
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>0</b>		<b>\$0.00</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]		\$10,536.29	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,536.29</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$26,117.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$26,117.71</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,536.29		
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]			\$10,536.29
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,581.42</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		\$15,945.30	
22. Previous Receipts [Line 24 from last report]	\$16,602.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,602.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$32,547.80</b>
26. Previous Disbursements [Line 28 from last report]	\$6,430.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,536.29		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,966.38</b>
<b>29. Ending Balance</b>			<b>\$15,581.42</b>