

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)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Edwards, Susan 4121 Givens Road Salem, VA 24153	Reimbursement - sign materials	David Suetterlein	10/01/2013	\$111.40
USPS 4069 Postal Drive Roanoke, VA 24018	Postage	David Suetterlein	10/01/2013	\$1.12
Tractor Supply Company 8110 Gander Way Roanoke, VA 24018	Sign Materials	Susan Edwards	10/09/2013	\$77.71
Southern Print & Copy 2406 Franklin Road Roanoke, VA 24015	Printng	Susan Edwards	10/18/2013	\$197.33
Constant Contact 1601 Trapelo Road Waltham, MA 24401	Communications	Susan Edwards	10/23/2013	\$30.00
USPS 4069 Postal Drive Roanoke, VA 24018	Postage	David Suetterlein	10/25/2013	\$69.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Contribution	Susan Edwards	10/29/2013	\$5,500.00
Tractor Supply Company 8110 Gander Way Roanoke, VA 24018	Sign Materials	Susan Edwards	10/29/2013	\$47.89
UPS 55 Glenlake Parkway NE Atlanta, VA 30328	Shipping	Susan Edwards	10/29/2013	\$23.75
County of Roanoke P.O. Box 29800 Roanoke, VA 24018	Room	Susan Edwards	10/30/2013	\$20.00
Jason Peters for Supervisor 337 Dawnridge Dr Vinton, VA 24179	Contribution	Susan Edwards	10/30/2013	\$250.00
Elephant Walk Restaurant 4468 Starkey Road Roanoke, VA 24018	Catering	David Suetterlein	11/07/2013	\$636.50
County of Roanoke P.O. Box 29800 Roanoke, VA 24018	Room	Susan Edwards	11/13/2013	\$5.00

Roanoke County Republican Committee
(PP-12-00599)

Reporting Period: 10/01/2013 Through: 12/31/2013

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County of Roanoke P.O. Box 29800 Roanoke, VA 24018	Room	David Suetterlein	11/20/2013	\$75.00
Total This Period				\$7,044.70

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$20.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$20.00
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]		\$7,044.70	
10. Total [add lines 7, 8 and 9]			\$7,044.70
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]		\$19,224.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$20.00		
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		\$20.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$19,244.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,044.70		
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]			\$7,044.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,199.41
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		\$17,456.28	
22. Previous Receipts [Line 24 from last report]	\$14,471.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$20.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,491.00	
25. Total Funds Available [Add lines 21 and 24]			\$31,947.28
26. Previous Disbursements [Line 28 from last report]	\$12,703.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,044.70		
28. Total Disbursements this Election Cycle			\$19,747.87
29. Ending Balance			\$12,199.41