

**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
Assaid, George 2609 Wood Warbler Lane Roanoke, VA 24018	1.Rife & Wood 2.architect 3.Roanoke, VA	03/16/2015	\$400.00	\$400.00
Hooker, Martha 4730 Westward Lake Drive Salem, VA 24153	1.Roanoke County Schools 2.teacher 3.Salem	03/16/2015	\$400.00	\$400.00
Orange, Joseph Eric 7611 Arrowhead Lane Roanoke, VA 24019	1.Roanoke Co Police Dept 2.Police Sgt 3.Roanoke	03/27/2015	\$1,000.00	\$1,000.00
Ralph Smith Senate Campaign P.O. Box 91 Roanoke, VA 24002	1. 2.Political Campaign 3.Roanoke	03/31/2015	\$600.00	\$600.00
Roe 4 Clerk of Court 5737 Salisbury Drive Roanoke, VA 24018	1. 2.political candidate 3.Roanoke County	03/17/2015	\$2,000.00	\$2,000.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	1. 2.political candidate 3.Roanoke	03/17/2015	\$720.00	\$720.00
Velkoff, Brian R 3927 Chaparral Drive Roanoke, VA 24018	1.ECA Healthcare Solutions 2.HIM Consultant 3.Roanoke	03/17/2015	\$400.00	\$400.00
Total This Period			\$5,520.00	

No Schedule B results to display.

No Schedule C results to display.

Roanoke County Republican Committee
(PP-12-00599)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Saul, Karen 2918 Tree Swallows Rd Roanoke, VA 24018	office supply reimbursement	Susan Edwards	01/08/2015	\$17.88
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use fee - County Administrative Bldg	Susan Edwards	01/08/2015	\$70.00
Staples 4627 Valley View Blvd NW Roanoke, VA 24012	printing	David Suetterlein	01/12/2015	\$67.39
Roanoke Times PO Box 2491 Roanoke, VA 24010-2491	Publication fee for 19th Senate District Call	David Suetterlein	03/11/2015	\$1,274.80
Total This Period				\$1,430.07

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]	7	\$5,520.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$480.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$6,000.00
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]		\$1,430.07	
10. Total [add lines 7, 8 and 9]			\$1,430.07
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]		\$19,231.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,000.00		
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		\$6,000.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$25,231.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,430.07		
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]			\$1,430.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,801.72
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		\$19,231.79	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,231.79
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,430.07		
28. Total Disbursements this Election Cycle			\$1,430.07
29. Ending Balance			\$23,801.72