

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	04/15/2015	\$20.00	\$420.00
Orange, Joseph Eric 7611 Arrowhead Lane Roanoke, VA 24019	1.Roanoke Co Police Dept 2.Police Sgt 3.Roanoke	04/23/2015	\$20.00	\$1,020.00
Velkoff, Brian R 3927 Chaparral Drive Roanoke, VA 24018	1.ECA Healthcare Solutions 2.HIM Consultant 3.Roanoke	04/23/2015	\$20.00	\$420.00
Total This Period			\$60.00	

No Schedule B results to display.

No Schedule C results to display.

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Reporting Period: 04/01/2015 Through: 06/30/2015

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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
Eric Orange 4 Sheriff PO Box 7564 Roanoke, VA 24019	Campaign contribution	Susan Edwards	04/23/2015	\$2,000.00
Martha Hooker for Roanoke County Board of Supervisors 4730 Westward Lake Drive Salem, VA 24153	campaign contribution	Susan Edwards	04/23/2015	\$1,400.00
Nancy Dye for Senate 3535 Franklin Rd SW A-2 Roanoke, VA 24014	Campaign contribution	Susan Edwards	04/23/2015	\$2,000.00
Roe 4 Clerk of Court 5737 Salisbury Drive Roanoke, VA 24018	Campaign contribution	Susan Edwards	04/23/2015	\$2,500.00
Suetterlein for Senate PO Box 20237 Roanoke, VA 24018	Campaign contribution	Susan Edwards	04/23/2015	\$3,250.00
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use fee	Susan Edwards	04/23/2015	\$50.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	voter files	Susan Edwards	04/24/2015	\$250.00
Mixon, James B. 4508 Summerset Circle Roanoke, VA 24018	Reimbursement supplies for Party Canvass	Susan Edwards	05/02/2015	\$58.10
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	room use fee, South County Library	Susan Edwards	05/02/2015	\$105.00
Lugar, Jennifer 1828 Summerfield Dr Roanoke, VA 24012	Machine technician for Roanoke County Registrar at Party Canvass	Susan Edwards	05/04/2015	\$150.00
Treasurer of Roanoke County 5204 Bernard Drive Roanoke, VA 24018	Room use fee South County Library for Party Canvass	Susan Edwards	06/04/2015	\$105.00
Vote George Assaid 2609 Wood Warbler Lane Roanoke, VA 24018	campaign contribution	Susan Edwards	06/15/2015	\$900.00
Total This Period				\$12,768.10

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	\$60.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$680.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$740.00
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]		\$12,768.10	
10. Total [add lines 7, 8 and 9]			\$12,768.10
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]		\$23,801.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$740.00		
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		\$740.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$24,541.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,768.10		
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]			\$12,768.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,773.62
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]	\$6,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$740.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,740.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,971.79
26. Previous Disbursements [Line 28 from last report]	\$1,430.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,768.10		
28. Total Disbursements this Election Cycle			\$14,198.17
29. Ending Balance			\$11,773.62