Roanoke, VA 24022

Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor **CC** Procurement 321 Billerica Road 2.Medical Marijuana 12/02/2019 \$500.00 \$500.00 Suite 204 3. Chelmsford, Massachusetts Chelmsford, MA 01824 **Comcast Corporation** 1701 JFK Boulevard 2.Mass Media 12/02/2019 \$500.00 \$1,000.00 Philadelphia, PA 19103 3. Philadelphia, Pennsylvania Contura Energy Inc Political Action Committee PO Box 848 2. Political Organization 12/02/2019 \$500.00 \$500.00 Bristol, TN 37620 3.Bristol, Tennessee Johnson, Bonnie 1.Retired \$20.00 3749 Overbrook Drive 2.Retired 12/02/2019 \$255.00 Roanoke, VA 24018 3.Roanoke, Virginia The Branch Group PO Box 40004 2.Construction 12/30/2019 \$500.00 \$500.00

3. Roanoke, Virginia

Reporting Period: 11/29/2019 Through: 12/31/2019

\$2,020.00

Suetterlein for Senate (CC-15-00343)	Reporting Period: 11/29/2019 Through: 12/31/2019			
	Page: 2 of 9			
No Schedule B results to display.				

Suetterlein for Senate (CC-15-00343)	Reporting Period: 11/29/2019 Thro Page:	•
No Schedule C results to display.		

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Facebook, Inc David 1 Hacker Way Advertising 11/30/2019 \$7.96 Suetterlein Menlo Park, ČA 94025 The Rusty Hinge David 519 Market Avenue Fuel 12/06/2019 \$27.06 Suetterlein Iron Gate, VA 24448 USPS - Cave Spring Branch David 4069 Postal Drive Postage 12/18/2019 \$110.00 Suetterlein Roanoke, VA 24018 NationBuilder 520 S. Grand Avenue David Database 12/26/2019 \$29.00 Second Floor Suetterlein Los Angeles, CA 90071 MailChimp 675 Ponce de Leon Avenue NE David **Email Service** 12/28/2019 \$84.99 Suite 5000 Suetterlein Atlanta, GA 30308

Reporting Period: 11/29/2019 Through: 12/31/2019

\$259.01

Suetterlein for Senate (CC-15-00343)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 5 of 9		
No Schedule E-1 results to display.			

Suetterlein for Senate (CC-15-00343)	Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

Suetterlein for Senate (CC-15-00343)	Reporting Period: 11/29/2019 Through: 12/31/2019			
Subtraction 101 School (00 10 000 10)	Page: 7 of 9			
No Schedule F results to display.				

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$2,020.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$25.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$2,045.00
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]		\$259.01	
10. Total [add lines 7, 8 and 9]			\$259.01
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

Reporting Period: 11/29/2019 Through: 12/31/2019 Page: 9 of 9

(00 00 00,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$17,564.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,045.00		
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		\$2,045.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,609.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$259.01		
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]			\$259.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,350.79
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		\$42,923.98	
22. Previous Receipts [Line 24 from last report]	\$203,777.86		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,045.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$205,822.86	
25. Total Funds Available [Add lines 21 and 24]			\$248,746.84
26. Previous Disbursements [Line 28 from last report]	\$229,137.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$259.01		
28. Total Disbursements this Election Cycle			\$229,396.05
29. Ending Balance			\$19,350.79