Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 1 of 12

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
Barker, Faye 785 Rolling Hills Drive Wytheville, VA 24382	1.Wythe County 2.Commissioner of Revenue 3.Wytheville, Virginia	09/05/2015	\$125.00	\$125.00
Bayer, Thomas 2370 Lake Retreat Road Huddleston, VA 24104	1.Retired 2.Retired 3.Huddleston, Virginia	09/07/2015	\$200.00	\$200.00
Central Republican Women 7285 Joardantown Road Vinton, VA 24179	2.Political Organization     3.Lynchburg, Virginia	09/14/2015	\$300.00	\$300.00
Cronk, Dennis 3310 Kingsbury Circle Roanoke, VA 24018	1.Poe & Cronk Real Estate Group 2.Realtor 3.Roanoke, Virginia	09/28/2015	\$500.00	\$500.00
Fightin' Ninth Political Action Committee PO Box 71596 Richmond, VA 23255	1. 2.Political Organization 3.Salem, Virginia	09/17/2015	\$2,000.00	\$2,000.00
Friends of Greg Habeeb PO Box 882 Salem, VA 24153	1. 2.Political Organization 3.Salem, Virginia	09/30/2015	\$2,500.00	\$3,500.00
Gillespie, Edward 9382 Mount Vernon Circle Alexandria, VA 22309	1.Ed Gillespie Strategies 2.Partner 3.Alexandria, Virginia	09/29/2015	\$1,000.00	\$1,000.00
Hall, Angie 7141 Gate 10 Road Radford, VA 24141	Congressman Morgan Griffith     Deputy District Director     Christiansburg, Virginia	09/05/2015	\$125.00	\$125.00
Harris, Leon 4943 Fox Ridge Road Roanoke, VA 24018	1.Keltech, Inc. 2.President 3.Roanoke, Virginia	09/14/2015	\$500.00	\$500.00
Harris, Leon 4943 Fox Ridge Road Roanoke, VA 24018	1.Keltech, Inc. 2.President 3.Roanoke, Virginia	09/26/2015	\$2,000.00	\$2,500.00
HCA for Good Government 1850 Town Center Parkway Reston, VA 20190	1. 2.Political Organization 3.Reston, Virginia	09/30/2015	\$1,500.00	\$1,500.00
Lanford, Stanard 7942 Hollins Court Roanoke, VA 24019	1.Lanford Brothers Company 2.President 3.Roanoke, Virginia	09/26/2015	\$500.00	\$500.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 2 of 12

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
McConnell, Scott 254 Madison Avenue Port Chester, NY 10573	1.McKinsey & Co 2.Consultant 3.New York, New York	09/30/2015	\$250.00	\$250.00
Obenshain, Everette 2225 Bainbridge Drive Salem,, VA 24153	1.Retired 2.Retired 3.Salem, Virginia	09/12/2015	\$100.00	\$200.00
Osborne, Joseph 1550 Strawberry Mountain Drive Roanoke,, VA 24018	1.Requested 2.Requested 3.Roanoke, Virginia	09/12/2015	\$250.00	\$600.00
Porter, Rebecca 233 Wildwood Drive Bristol, TN 37620	1.Washington County Schools     2.Teacher     3.Abingdon, Virginia	09/30/2015	\$105.00	\$310.00
Porter, Richard 233 Wildwood Drive Bristol, TN 37620	1.City of Bristol, Virginia 2.Family Support Specialist 3.Bristol, Virginia	09/30/2015	\$105.00	\$310.00
Reeves, Debbie 2547 Chapman Road Wytheville, VA 24382	1.First Community Bank 2.Banking 3.Wytheville, Virginia	09/05/2015	\$125.00	\$125.00
Salem Republican Committee PO Box 151 Salem, VA 24153	1. 2.Political Organization 3.Salem, Virginia	09/12/2015	\$500.00	\$1,500.00
SML Republican Women 2455 Merriman Way Road Moneta, VA 24121	2.Political Organization     3.Moneta, Virginia	09/19/2015	\$200.00	\$200.00
Suetterlein, Stephen 6114 Windward Drive Burke, VA 22015	Northern Virginia Community College     Professor     Annandale, Virginia	09/30/2015	\$500.00	\$1,500.00
Suetterlein, Theresa 6114 Windward Drive Burke, VA 22015	1.Fairfax County Schools 2.Teacher 3.Springfield, Virginia	09/30/2015	\$500.00	\$1,500.00
Velkoff, Brian 3927 Chaparral Drive Roanoke, VA 24018	1.ECA Healthcare Solutions, Inc. 2.HIM Consultant 3.Roanoke, Virginia	09/17/2015	\$175.00	\$400.00
Virginia Chiropractic Political Action Committee PO Box 15 Afton, VA 22920	1. 2.Political Organization 3.Afton, Virginia	09/29/2015	\$500.00	\$500.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 3 of 12

**Donor Information**  Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Virginia Hospital & Delthcare Association Political Action Committee 2.Political Organization 09/30/2015 \$750.00 \$750.00 PO Box 31394 3. Richmond, Virginia Richmond, VA 23294 Winston, Diane 1.Retired \$25.00 1893 Rockdale Road 2.Retired 09/05/2015 \$125.00 Wytheville, VA 24382 3. Wytheville, Virginia **Total This Period** \$15,335.00

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 4 of 12

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Retired Bondurant, Saundra 2. Retired 3. Moneta, Virginia 09/08/2015 PO Box 787 \$270.00 \$420.00 Moneta, VA 24121 4. Balloons 5. Actual Cost Cardinal Associates LLC 2. Political Consulting 6034 Richmond Highway #521 3. Alexandria, Virginia 09/01/2015 \$1,000.00 \$1,000.00 Alexandria, VA 22303 4. Web Services 5. Fair Market Value **Total This Period** \$1,270.00

Suetterlein for Senate (CC-15-00343)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 5 of 12
	1 ago. 3 51 12
No Schedule C results to display.	

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Webb, Daniel 4801 Sunny Side Drive Roanoke, VA 24018	Campaign Manager	David Suetterlein	09/01/2015	\$1,250.00
Kroger Fuel - Brandon Avenue 614 Brandon Avenue Roanoke, VA 24015	Fuel	David Suetterlein	09/02/2015	\$33.88
Clipper Mart 5626 Williamson Road Roanoke, VA 24012	Fuel	David Suetterlein	09/08/2015	\$32.63
Flying J - Fort Chiswell 139 Factory Outlet Drive Fort Chiswell, VA 24360	Fuel	David Suetterlein	09/08/2015	\$30.18
NationBuilder 520 S. Grand Avenue Second Floor Los Angeles, CA 90071	Software	David Suetterlein	09/14/2015	\$28.00
Southern Print & Dopy 2332 Franklin Road Roanoke, VA 24014	Printing	David Suetterlein	09/14/2015	\$449.72
Webb, Daniel 4801 Sunny Side Drive Roanoke, VA 24018	Campaign Manager	David Suetterlein	09/15/2015	\$1,250.00
Kroger Fuel - Brandon Avenue 614 Brandon Avenue Roanoke, VA 24015	Fuel	David Suetterlein	09/18/2015	\$18.58
USPS - Cave Spring Branch 4069 Postal Drive Roanoke, VA 24018	Postage	David Suetterlein	09/18/2015	\$1.42
Deli Mart - Christiansburg 1250 W Main Street Christiansburg, VA 24073	Fuel	David Suetterlein	09/21/2015	\$30.34
Marathon - Hillsville 1067 W Stuart Drive Hillsville, VA 24343	Fuel	David Suetterlein	09/22/2015	\$25.43
Lib and Amy Catering 604 5th Street SW Roanoke, VA 24016	Catering	David Suetterlein	09/24/2015	\$1,380.44
B & S Mart 9969 Bent Mountain Road Bent Mountain, VA 24059	Fuel	David Suetterlein	09/28/2015	\$27.65

**Total This Period** 

Page: 7 of 12 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Hidden Valley High School Athletic Booster Club David Bogle Stadium Banner 09/30/2015 \$500.00 3570 Parkwood Drive Suetterlein Roanoke, VA 24018 Stripe 3180 18th Street David Internet Payment Processor 09/30/2015 \$91.30 Suite 100 Suetterlein San Francisco, CA 94110

Reporting Period: 09/01/2015 Through: 09/30/2015

\$5,149.57

Suetterlein for Senate (CC-15-00343)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 8 of 12			
No Schedule E-1 results to display.				

Suetterlein for Senate (CC-15-00343)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 9 of 12		
No Schedule E-2 results to display.			

Suetterlein for Senate (CC-15-00343)	Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 10 of 12
No Schedule F results to display.	

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	26	\$15,335.00	
2. Schedule B [Over \$100]	2	\$1,270.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$1,275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	54		\$17,880.00
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]		\$1,270.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,149.57	
10. Total [add lines 7, 8 and 9]			\$6,419.57
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

29. Ending Balance

Reporting Period: 09/01/2015 Through: 09/30/2015 Page: 12 of 12

\$105.438.85

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$93,978.42 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$17,880.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$17,880.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$111,858.42 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6,419.57 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$6,419.57 19. Ending Balance [Subtract Line 18b from Line 17e] \$105,438.85 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$98,978.92 Receipts from Current Reporting Previous [Line 17d above] \$17,880.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$116,858.92 25. Total Funds Available [Add lines 21 and 24] \$116,858.92 26. Previous Disbursements [Line 28 from last report] \$5,000.50 27. Disbursements from Current Reporting Period \$6,419.57 [Line 18d above] 28. Total Disbursements this Election Cycle \$11,420.07