

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
Lee, Maxine 5432 Woodchuck Lane Roanoke, VA 24018	1.AC.V, Inc 2.Requested 3.Roanoke, Virginia	11/17/2015	\$150.00	\$150.00
Liberty Now PO Box 26141 Alexandria, VA 22313	1. 2.Political Organization 3.Alexandria, Virginia	10/26/2015	\$1,000.00	\$1,000.00
Mattson, Timothy 152 York Street Roanoke, VA 24019	1.Frith Anderson & Peake 2.Attorney 3.Roanoke, Virginia	10/27/2015	\$100.00	\$200.00
Virginia Cable Political Action Committee 1001 East Broad Street, Suite 210 Richmond, VA 23219	1. 2.Political Organization 3.Richmond, Virginia	10/30/2015	\$500.00	\$500.00
Virginia Optometric Association 4461 Cox Road Suite 110 Glen Allen, VA 23060	1. 2.Political Organization 3.Richmond, Virginia	11/15/2015	\$1,000.00	\$1,000.00
Total This Period			\$2,750.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Ralph Smith Senate Committee PO Box 91 Roanoke, VA 24002	1. 2. Political Organization 3. Roanoke, Virginia 4. Radio Advertising 5. Actual Cost	10/27/2015	\$1,440.00	\$3,401.38
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. Political Organization 3. Richmond, Virginia 4. Direct Mailing 5. Actual Cost	10/28/2015	\$3,846.54	\$15,570.87
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2. Political Organization 3. Richmond, Virginia 4. Direct Mailing 5. Actual Cost	10/29/2015	\$3,846.54	\$19,417.41
Virginia Farm Bureau Federation AgPAC PO Box 27552 Richmond, VA 23261	1. 2. Political Organization 3. Richmond, Virginia 4. Direct Mailing 5. Actual Cost	10/29/2015	\$1,589.61	\$1,589.61
Total This Period			\$10,722.69	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Southern Print & Copy 2332 Franklin Road Roanoke, VA 24014	Printing	David Suetterlein	10/23/2015	\$522.71
WBRF - FM PO Box 838 Galax, VA 24333	Radio Advertising	David Suetterlein	10/23/2015	\$648.00
Three Rivers Media 110 West Spiller Street Wytheville, VA 24382	Radio Advertising	David Suetterlein	10/26/2015	\$900.00
3 Daughters Media, Inc 1035 Avalon Drive Forest, VA 24551	Radio Advertising	David Suetterlein	10/27/2015	\$1,000.00
Clipper Mart 5626 Williamson Road Roanoke, VA 24012	Fuel	David Suetterlein	10/27/2015	\$29.70
WBRF - FM PO Box 838 Galax, VA 24333	Radio Advertising	David Suetterlein	10/27/2015	\$870.00
WWVJ - AM PO Box 270 Galax, VA 24333	Radio Advertising	David Suetterlein	10/27/2015	\$252.00
Bobby May Advertising Specialties 15054 Hurley Road Hurley, VA 24620	Lapel Stickers and Signs	Daniel Webb	10/28/2015	\$3,519.06
Wilco - Blacksburg 2211 S. Main Street Blacksburg, VA 24060	Fuel	David Suetterlein	10/29/2015	\$30.97
Sam's Club - Roanoke 1455 Towne Square Boulevard NW Roanoke, VA 24012	Food for Events	David Suetterlein	10/30/2015	\$142.52
Southern Print & Copy 2332 Franklin Road Roanoke, VA 24014	Printing	David Suetterlein	10/30/2015	\$400.03
Webb, Daniel 4801 Sunny Side Drive Roanoke, VA 24018	Campaign Manager	David Suetterlein	11/01/2015	\$1,250.00
Facebook, Inc 1 Hacker Way Menlo Park, CA 94025	Advertising	David Suetterlein	11/04/2015	\$922.32

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	Reimbursement: Fuel, Meals, and Sign Materials	David Suetterlein	11/04/2015	\$75.00
Sheetz - Apperson Drive 1435 Apperson Drive Salem, VA 24153	Fuel	David Suetterlein	11/10/2015	\$26.60
Webb, Daniel 4801 Sunny Side Drive Roanoke, VA 24018	Campaign Manager	David Suetterlein	11/15/2015	\$1,250.00
Webb, Daniel 4801 Sunny Side Drive Roanoke, VA 24018	Reimbursement: Fuel, Meals, and Sign Materials	David Suetterlein	11/15/2015	\$355.00
Deli Mart - Christiansburg 1250 W Main Street Christiansburg, VA 24073	Fuel	David Suetterlein	11/17/2015	\$27.12
Total This Period				\$12,221.03

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]	5	\$2,750.00	
2. Schedule B [Over \$100]	4	\$10,722.69	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$13,672.69
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]		\$10,722.69	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$12,221.03	
10. Total [add lines 7, 8 and 9]			\$22,943.72
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]		\$60,974.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,672.69		
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		\$13,672.69	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$74,647.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$22,943.72		
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]			\$22,943.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$51,703.34
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$136,304.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,672.69		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$149,977.32	
25. Total Funds Available [Add lines 21 and 24]			\$149,977.32
26. Previous Disbursements [Line 28 from last report]	\$75,330.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$22,943.72		
28. Total Disbursements this Election Cycle			\$98,273.98
29. Ending Balance			\$51,703.34