Suetterlein for Senate (CC-15-00343)

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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
ABC PAC of Virginia 14120 Parke Long Court Suite 111 Chantilly, VA 20151	1. 2.Political Organization 3.Chantilly, Virginia	12/01/2015	\$500.00	\$500.00
Allen Allen Allen & Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, Virginia	12/29/2015	\$1,000.00	\$1,000.00
Kemper Consulting Inc 112 Granby Street Suite 400 Norfolk, VA 23510	1. 2.Lobbying Firm 3.Norfolk, Virginia	12/29/2015	\$500.00	\$500.00
McGuireWoods State PAC 800 East Canal Street Richmond, VA 23219	1. 2.Political Organization 3.Richmond, Virginia	12/29/2015	\$500.00	\$500.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Organization 3.Glen Allen, Virginia	12/18/2015	\$1,000.00	\$1,000.00
Rob Wittman for Congress, Inc. PO Box 999 Montross, VA 22520	1. 2.Political Organizaation 3.Montross, Virginia	12/01/2015	\$500.00	\$500.00
Rosenthal, Stephen PO Box 20435 Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, Virginia	12/18/2015	\$200.00	\$375.00
Total This Period			\$4,200.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Webb, Daniel 4801 Sunny Side Drive Roanoke, VA 24018	Campaign Manager	David Suetterlein	12/01/2015	\$5,000.00
Facebook, Inc 1 Hacker Way Menlo Park, CA 94025	Advertising	David Suetterlein	12/02/2015	\$218.83
Conquest Communications Group 2812 Emerywood Parkway Suite 103 Richmond, VA 23294	Telephone Surveys	David Suetterlein	12/03/2015	\$4,647.30
Political Marketing International PO Box 698 Marianna, FL 32447	Phone Services	David Suetterlein	12/03/2015	\$1,130.23
Roanoke County Republican Committee PO Box 20923 Roanoke, VA 24018	Contribution	David Suetterlein	12/03/2015	\$1,000.00
WalMart - Valley View 4807 Valley View Boulevard Roanoke, VA 24012	Office Supplies	David Suetterlein	12/03/2015	\$105.30
Kroger Fuel - Brandon Avenue 614 Brandon Avenue Roanoke, VA 24015	Fuel	David Suetterlein	12/11/2015	\$27.75
NationBuilder 520 S. Grand Avenue Second Floor Los Angeles, CA 90071	Software	David Suetterlein	12/14/2015	\$28.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Contribution	David Suetterlein	12/15/2015	\$270.00
Warm Springs Inn 12968 Sam Snead Parkway Warm Springs, VA 24884	Lodging for Republican Party of Virginia event	David Suetterlein	12/15/2015	\$105.00
USPS - Downtown Roanoke Branch 101 Church Avenue SW Roanoke, VA 24002	Postage	David Suetterlein	12/16/2015	\$490.00
WalMart - Clearbrook 5350 Clearbrook Village Lane Roanoke, VA 24014	Office Supplies	David Suetterlein	12/16/2015	\$31.95
Total This Period	·			\$13,054.36

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

## Suetterlein for Senate (CC-15-00343)

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$4,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$4,275.00
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]		\$13,054.36	
10. Total [add lines 7, 8 and 9]			\$13,054.36
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

## Suetterlein for Senate (CC-15-00343)

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$51,703.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,275.00		
<ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,275.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$55,978.34
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,054.36		
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]			\$13,054.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,923.98
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]	\$149,977.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,275.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$154,252.32	
25. Total Funds Available [Add lines 21 and 24]			\$154,252.32
26. Previous Disbursements [Line 28 from last report]	\$98,273.98		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,054.36		
28. Total Disbursements this Election Cycle			\$111,328.34
29. Ending Balance			\$42,923.98