Suetterlein for Senate (CC-15-00343)

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 1 of 9

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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
Anthem 3075 Vandercar Way Cincinnati, OH 45209	1. 2.Health Insurance 3.Cincinnati, Ohio	12/14/2023	\$1,000.00	\$2,000.00
Asian American Business Owners' Association PAC 3735 Franklin Road Roanoke, VA 24014	2.Political Organization 3.Roanoke, Virginia	12/07/2023	\$2,000.00	\$2,000.00
Berglund Chevrolet Inc. 1824 Williamson Road Roanoke, VA 24027	1. 2.Automobile Dealer 3.Roanoke, Virginia	12/07/2023	\$2,500.00	\$2,500.00
Chiropractic Political Action Committee of VA PO Box 15 Afton, VA 22920	2.Political Organization 3.Afton, Virginia	12/14/2023	\$500.00	\$1,450.00
Commonwealth Sportsmen's Alliance PAC PO Box 657 Powhatan, VA 23139	1. 2.Political Organization 3.Powhatan, VA	12/30/2023	\$500.00	\$1,250.00
Norfolk Southern Corporation 3 Commercial Place Norfolk, VA 23510	1. 2.Railroad 3.Norfolk, Virginia	12/14/2023	\$1,000.00	\$3,000.00
Sherri Blevins for Supervisor PO Box 52 Christiansburg, VA 24068	2.Political Organization 3.Christiansburg, Virginia	12/30/2023	\$500.00	\$500.00
Tryal, Patricia 3466 Overbrook Drive Roanoke, VA 24018	1.Retired 2.Retired 3.Roanoke, Virginia	12/28/2023	\$10.00	\$365.00
Total This Period			\$8,010.00	

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No Schedule B results to display.			

Suetterlein for Senate (CC-15-00343)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 3 of 9
No Schedule C results to display.	

Roanoke, VA 24014

Atlanta, GA 30308

340 Poydras Street

Total This Period

New Orleans, LA 70112

675 Ponce de Leon Avenue NE

MailChimp

Suite 5000

Anedot

Reporting Period: 12/01/2023 Through: 12/31/2023 Suetterlein for Senate (CC-15-00343) Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Kroger - Brambleton David Fuel 4404 Brambleton Road 12/07/2023 \$50.13 Suetterlein Roanoke, VA 24018 Sheetz - Richmond David 7035 W Broad Street Fuel 12/09/2023 \$28.72 Suetterlein Blacksburg, VA 23294 7-Eleven - Roanoke Street David 2370 Roanoke Street Fuel 12/11/2023 \$40.68 Suetterlein Christiansburg, VA 24073 Eric Phillips for Delegate David PO Box 57 Contribution 12/14/2023 \$500.00 Suetterlein Axton, VA 24054 Southern Graphics David 2332 Franklin Road Printing 12/14/2023 \$745.30 Suetterlein Roanoke, VA 24014 Mulchi for Senate David 608 Rose Hill Avenue Contribution 12/20/2023 \$2,500.00 Suetterlein Clarksville, VA 23927 Salem Times Register David 1633 W Main Street Newspaper Subscription 12/21/2023 \$7.50 Suetterlein Salem, VA 24153 Southern Graphics David \$32.79 2332 Franklin Road Printing 12/27/2023 Suetterlein

Email Service

Internet Payment Processor

David

David

Suetterlein

Suetterlein

\$340.00

\$0.70

\$4,245.82

12/28/2023

12/31/2023

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.				

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$8,010.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$8,010.00
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]		\$4,245.82	
10. Total [add lines 7, 8 and 9]			\$4,245.82
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

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Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$53,111.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,010.00		
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		\$8,010.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$61,121.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,245.82		
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]			\$4,245.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$56,875.76
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		\$19,350.79	
22. Previous Receipts [Line 24 from last report]	\$928,153.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,010.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$936,163.71	
25. Total Funds Available [Add lines 21 and 24]			\$955,514.50
26. Previous Disbursements [Line 28 from last report]	\$894,392.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,245.82		
28. Total Disbursements this Election Cycle			\$898,638.74
29. Ending Balance			\$56,875.76