Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 1 of 11

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution Aggregate 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Anheuser Busch 1200 Lynch Street 2.Beer Brewer 06/24/2024 \$250.00 \$250.00 St. Louis, MO 63118 3.St. Louis, Missouri Clean Virginia Fund 407 Monticello Road \$10,000.00 2.Political Organization 05/15/2024 \$10,000.00 Suite F 3. Charlottesville, Virginia Charlottesville, VA 22902 1.Reed Smith LLP Thacker, Nikki 12 S. 19th Street 2.Government Relations \$125.00 06/28/2024 \$125.00 Richmond, VA 23223 3. Richmond, Virginia **Total This Period** \$10,375.00

Suetterlein for Senate (CC-15-00343)	Reporting Period: 01/01/2024 Throug Page:	h: 06/30/2024 2 of 11
No Schedule B results to display.		

Suetterlein for Senate (CC-15-00343)	Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 3 of 11			
No Schedule C results to display.				

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 4 of 11

		raye.	4 01 11
Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Contribution	David Suetterlein	01/09/2024	\$4,750.00
Text Messaging	David Suetterlein	01/11/2024	\$1,373.00
Email Service	David Suetterlein	01/28/2024	\$340.00
Office Supplies	David Suetterlein	02/07/2024	\$22.04
Ticket to Virginia Capitol Correspondents Association Dinner	David Suetterlein	02/16/2024	\$70.00
Website	David Suetterlein	02/18/2024	\$70.32
Parking	David Suetterlein	02/20/2024	\$8.00
Contribution	David Suetterlein	02/20/2024	\$250.00
Email Service	David Suetterlein	02/28/2024	\$340.00
Postcards	David Suetterlein	03/06/2024	\$6.36
Printing	David Suetterlein	03/09/2024	\$524.92
Communications	David Suetterlein	03/11/2024	\$289.80
Office Rent	David Suetterlein	03/12/2024	\$2,249.10
	Contribution  Text Messaging  Email Service  Office Supplies  Ticket to Virginia Capitol Correspondents Association Dinner  Website  Parking  Contribution  Email Service  Postcards  Printing  Communications	Item or Service       Person Authorizing Expenditure         Contribution       David Suetterlein         Text Messaging       David Suetterlein         Email Service       David Suetterlein         Office Supplies       David Suetterlein         Ticket to Virginia Capitol Correspondents Association Dinner       David Suetterlein         Website       David Suetterlein         Parking       David Suetterlein         Contribution       David Suetterlein         Email Service       David Suetterlein         Postcards       David Suetterlein         Printing       David Suetterlein         Communications       David Suetterlein         Office Peet       David Suetterlein	Item or Service    Name of Person Authorizing Expenditure   Expenditure   Expenditure   Expenditure   Expenditure

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 5 of 11

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Godaddy.com LLC David 2155 East GoDaddy Way Website 03/13/2024 \$110.85 Suetterlein Tempe, AZ 85284 Godaddy.com LLC David 2155 East GoDaddy Way Website 03/15/2024 \$22.17 Suetterlein Tempe, AZ 85284 Salem Times Register David \$7.50 1633 W Main Street Newspaper 03/21/2024 Suetterlein Salem, VA 24153 USPS - Cave Spring Branch David 4069 Postal Drive Postage 03/22/2024 \$81.60 Suetterlein Roanoke, VA 24018 MailChimp David 675 Ponce de Leon Avenue NE **Email Service** 03/28/2024 \$340.00 Suite 5000 Suetterlein Atlanta, GA 30308 Hilton Norfolk The Main David 100 E Main Street 04/07/2024 \$176.59 Lodging Suetterlein Norfolk, VA 23510 Kroger - Brambleton David 4404 Brambleton Road Fuel 04/11/2024 \$96.12 Suetterlein Roanoke, VA 24018 City of Norfolk David 810 Union Street \$13.00 Parking 04/13/2024 Suetterlein Norfolk, VA 23510 Timber Ridge Pit Stop David 2846 N. Lee Highway Fuel 04/13/2024 \$110.10 Suetterlein Lexington, VA 24450 Virginia Agribusiness Council 1025 Boulders Parkway David \$99.38 Ticket to Event 04/22/2024 Suetterlein Suite 111 North Chesterfield, VA 23225 USPS - Cave Spring Branch David 4069 Postal Drive Post Office Box and Postage 04/24/2024 \$382.70 Suetterlein Roanoke, VA 24018 MailChimp 675 Ponce de Leon Avenue NE David **Email Service** 04/28/2024 \$340.00 Suite 5000 Suetterlein Atlanta, GA 30308 Sheetz - Apperson Drive David 1435 Apperson Drive Fuel 04/30/2024 \$95.32 Suetterlein Salem, VA 24153

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 6 of 11

			· ·	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist 214 N Tryon Street Charlotte, NC 28202	Bank Fee	David Suetterlein	05/15/2024	\$15.00
MailChimp 675 Ponce de Leon Avenue NE Suite 5000 Atlanta, GA 30308	Email Service	David Suetterlein	05/28/2024	\$340.00
Colonial Downs Pit Stop 6200 Chesapeake Circle New Kent, VA 23124	Fuel	David Suetterlein	06/01/2024	\$70.39
Holiday Inn Express - Hampton Coliseum Central 1813 W Mercury Boulevard Hampton, VA 23666	Lodging	David Suetterlein	06/01/2024	\$459.36
BP - Electric Road 2001 Electric Road Roanoke, VA 24018	Fuel	David Suetterlein	06/03/2024	\$89.61
Salem High School 400 Spartan Drive Salem, VA 24153	Football Program Advertising	David Suetterlein	06/15/2024	\$1,200.00
Zessin, Michael 2038 Brandon Avenue Roanoke, VA 24015	Political Work	David Suetterlein	06/15/2024	\$1,000.00
Salem Times Register 1633 W Main Street Salem, VA 24153	Newspaper	David Suetterlein	06/21/2024	\$7.50
Godaddy.com LLC 2155 East GoDaddy Way Tempe, AZ 85284	Website	David Suetterlein	06/25/2024	\$71.88
MailChimp 675 Ponce de Leon Avenue NE Suite 5000 Atlanta, GA 30308	Email Service	David Suetterlein	06/28/2024	\$340.00
Graphicsland, Inc 8061 186th Street Suite A Tinley Park, IL 60487	Printing	David Suetterlein	06/29/2024	\$583.91
Anedot 340 Poydras Street New Orleans, LA 70112	Internet Payment Processor	David Suetterlein	06/30/2024	\$113.70
Total This Period				\$16,460.22

Suetterlein for Senate (CC-15-00343)	Reporting Period: 01/01/2024 Through: 06/30/2024			
	Page: 7 of 11			
No Schedule E-1 results to display.				
Two deficience E-1 results to display.				

Suetterlein for Senate (CC-15-00343)	Reporting Period: 01/01/2024 Through: (Page:	06/30/2024 8 of 11
No Schedule E-2 results to display.		

Suetterlein for Senate (CC-15-00343)	Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 9 of 11
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 10 of 11

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 3 1. Schedule A [Over \$100] \$10,375.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 15 \$590.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 18 5. Total \$10,965.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$16,460.22 10. Total [add lines 7, 8 and 9] \$16,460.22 **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

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 11 of 11

			Page: 11 of 11
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$56,875.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,965.00		
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		\$10,965.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$67,840.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,460.22		
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]			\$16,460.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$51,380.54
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		\$56,875.76	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,965.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,965.00	
25. Total Funds Available [Add lines 21 and 24]			\$67,840.76
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,460.22		
28. Total Disbursements this Election Cycle			\$16,460.22
29. Ending Balance			\$51,380.54