Total This Period

Page: **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 Evans, Nicole V 1.Retired 44714 Audubon Sq 2.Retired 10/14/2023 \$1,000.00 \$1,000.00 416 3.Ashburn Ashburn, VA 20147 1.NFC West of Nukk-Freeman & Cerra Fode, Stacy 610 Tarento Dr 2.Partner 10/02/2023 \$150.00 \$150.00 San Diego, CA 92106 3.San Diego, CA Waghorn, David 1.Requested 16322 Hunter Place 2.Requested 10/26/2023 \$200.00 \$200.00 Leesburg, VA 20176 3.Leesburg, VA

Reporting Period: 10/01/2023 Through: 10/26/2023

\$1,350.00

| Suttle for Supervisor (CC-23-00867) | Reporting Period: 10/01/2023 Through: 10/26/2023 | | | |
|-------------------------------------|--|--|--|--|
| (11111) | Page: 2 of 9 | | | |
| | | | | |
| N 0 1 1 1 D 16 4 17 1 | | | | |
| No Schedule B results to display. | | | | |

| Suttle for Supervisor (CC-23-00867) | Reporting Period: 10/01/2023 P | Through: 10/26/2023 age: 3 of 9 | |
|-------------------------------------|--------------------------------|------------------------------------|--|
| No Schedule C results to display. | | | |

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Text by Choice Suttle for 10/13/2023 \$1,627.00 Requested Text service Supervisor Tampa, FL 33602 Cumulus Media - Washington DC 4400 Jenifer St NW Suttle for Digital advertising 10/14/2023 \$4,000.00 Supervisor Washington, DC 20015 Executive Press, Inc. Suttle for 10412 Main St Mailer 10/17/2023 \$3,744.77 Supervisor Fairfax, VA 22030 Hirschfeld, Tanner Suttle for 8337 Argent Circle Website and social media support 10/23/2023 \$1,000.00 Supervisor Fairfax Station, VA 22039 Hirschfeld, Tanner Suttle for 8337 Argent Circle Strategic consulting 10/23/2023 \$1,875.00 Supervisor Fairfax Station, VA 22039

Reporting Period: 10/01/2023 Through: 10/26/2023

\$12,246.77

| Suttle for Supervisor (CC-23-00867) | Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 9 | | | |
|-------------------------------------|---|--|--|--|
| No Schedule E-1 results to display. | | | | |

| Suttle for Supervisor (CC-23-00867) | Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 6 of 9 | | | |
|-------------------------------------|--|--|--|--|
| No Schedule E-2 results to display. | | | | |

| Suttle for Supervisor (CC-23-00867) | Reporting Period: 10/01/2023 Through: 10/26/2023 |
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| outile for cupervisor (co 25 cocor) | Page: 7 of 9 |
| | |
| No Schedule F results to display. | |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$1,350.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$465.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 8 | | \$1,815.00 |
| 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] | | \$12,246.77 | |
| 10. Total [add lines 7, 8 and 9] | | | \$12,246.77 |
| 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 |

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 9

| | 1 | | Page: 9 of 9 |
|--|-------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$13,775.00 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,815.00 | | |
| 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 | | \$1,815.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$15,590.00 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$12,246.77 | | |
| 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] | | | \$12,246.77 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$3,343.23 |
| 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] | \$23,158.87 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,815.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$24,973.87 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$24,973.87 |
| 26. Previous Disbursements [Line 28 from last report] | \$9,383.87 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$12,246.77 | | |
| 28. Total Disbursements this Election Cycle | | | \$21,630.64 |
| 29. Ending Balance | | | \$3,343.23 |