

Catoctin Committee for John Ellis
(CC-23-00344)

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
Dawson, Phyllis 36502 Kidwell Road Hillsboro, VA 20132	1.Windchase Eventing 2.Event planner 3.Hillsboro VA	03/30/2023	\$250.00	\$250.00
Hanna, James 14426 Richards Run Lane Purcellville, VA 20132	1.Loudoun County Preservation and Conservation Coalition 2.Organizer 3.Purcellville VA	03/20/2023	\$120.00	\$120.00
Lenhart, Ben 14955 Neer Lane Hillsboro, VA 20132	1.Covington and Burling LLP 2.Partner 3.Washington DC	03/13/2023	\$3,000.00	\$3,000.00
Loudoun's Future, Inc. 39018 Piggott Bottom Road Hamilton, VA 20158-9430	1. 2.Political Action Committee 3.Hamilton VA	03/30/2023	\$5,000.00	\$5,000.00
Lovegrove, John 15212 Cider Mill Rd Hillsboro, VA 20132	1.Cyber Underwriters 2.Business owner 3.Hillsboro VA	03/21/2023	\$200.00	\$200.00
Polkey, Martha 14604 Chapel Ln Leesburg, VA 20176	1.Self-employed 2.Farmer 3.Leesburg VA	03/27/2023	\$500.00	\$500.00
Renshaw, Avis 43702 Hibler Lane Leesburg, VA 20176	1.Mom's Apple Pies 2.Business Owner 3.Leesburg VA	03/06/2023	\$750.00	\$750.00
Roach Kurtz, Sara 13015 Milltown Rd Lovettsville, VA 20180	1.n.a. 2.Retired 3.n.a.	03/27/2023	\$200.00	\$200.00
Siemers, Ryan 15250 Cider Mill Rd Hillsboro, VA 20132	1.Aegis Risk LLC 2.Broker 3.Alexandria VA	03/15/2023	\$2.00	\$102.00
Siemers, Ryan 15250 Cider Mill Rd Hillsboro, VA 20132	1.Aegis Risk LLC 2.Broker 3.Alexandria VA	03/20/2023	\$20.00	\$122.00
Taintor, Zebulon 16409 Hamilton Station Road Waterford, VA 20197	1.North Spring Behavioral Healthcare 2.Provider 3.Leesburg VA	03/13/2023	\$2,000.00	\$2,000.00
Van Huyck, Alfred 35524 Appalachian Trail Rd Hillsboro, VA 20132	1.n.a. 2.Retired 3.Leesburg VA	03/06/2023	\$1,000.00	\$1,000.00

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Total This Period			\$13,042.00	

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
Bank of Clarke 2 East Main St Berryville, VA 22611	Paper statement fee - banking	Ryan Siemers	02/28/2023	\$2.00
PayPal, Inc. 2211 North First St San Jose, CA 95131	Paypal transaction	Ryan Siemers	03/15/2023	\$0.56
Damare, Jim 345 Samantha Drive Sterling, VA 20164	Web design	Ryan Siemers	03/16/2023	\$755.34
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	03/20/2023	\$1.19
Damare, Jim 345 Samantha Drive Sterling, VA 20164	Web design	Ryan Siemers	03/21/2023	\$449.68
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	03/21/2023	\$7.47
Total This Period				\$1,216.24

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	12	\$13,042.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$13,142.00
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]		\$1,216.24	
10. Total [add lines 7, 8 and 9]			\$1,216.24
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]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,142.00		
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		\$13,142.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$13,142.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,216.24		
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]			\$1,216.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,925.76
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,142.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,142.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,142.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,216.24		
28. Total Disbursements this Election Cycle			\$1,216.24
29. Ending Balance			\$11,925.76