

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
Bowers, Anthony 43235 Parkers Ridge Drive Leesburg, VA 20176	1.Bear Chase 2.Partner 3.Blumont, VA	11/30/2020	\$250.00	\$250.00
Clouse, Stephen 43538 Golden Meadow Circle Ashburn, VA 20147	1.Stephen Clouse & Assoc., Inc. 2.Marketing & Communicationsarketing Consultant 3.Ashburn, VA	10/08/2020	\$500.00	\$500.00
Kline, Bradford 822 Clinton Place McLean, VA 22101	1.Self 2.Attorney 3.McLean, VA	08/27/2020	\$2,500.00	\$2,500.00
Madison Hospitality Services LLC 19441 Golf Vista Plaza Suite 250 Leesburg, VA 20176	1. 2.Hospitality 3.Leesburg, VA	12/01/2020	\$250.00	\$250.00
Main Street Virginia PAC 107 S. West Street Suite 439 Alexandria, VA 22314	1. 2.Political Action Committee 3.Alexandria, VA	09/01/2020	\$3,000.00	\$25,000.00
Rufo, Justin 19417 Mill Dam Place Leesburg, VA 20176	1.Tundercat 2.Sales 3.Reston, VA	11/30/2020	\$250.00	\$250.00
Tatum, Mark 43510 Squirrel Ridge Place Lansdowne, VA 20176	1.Bear Chase Brewing Company 2.Brewer 3.Blumont, VA	11/30/2020	\$250.00	\$250.00
Tidmore, Ted 42351 Azalea Lane Sterling, VA 20166	1.Holloway Co 2.Deck and Patio Builder 3.Sterling, VA	11/30/2020	\$250.00	\$250.00
Total This Period			\$7,250.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Bay Armoury II LLC 107 S. West Street Ste. 439 Alexandria, VA 22314	1. 2. Bay Armoury II LLC 3. Alexandria 4. Consulting 5. Actual Cost	09/30/2020	\$2,500.00	\$2,500.00
Total This Period			\$2,500.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bay Armoury II LLC 107 S. West Street Ste. 439 Alexandria, VA 22314	Consulting	Callie Chaplow	08/24/2020	\$5,000.00
Bay Armoury II LLC 107 S. West Street Ste. 439 Alexandria, VA 22314	Consulting	Callie Chaplow	08/24/2020	\$2,400.00
Chaplow, Callie 39390 Rickard Road Lovettsville, VA 20180	Consulting	Callie Chaplow	08/24/2020	\$500.00
Chaplow, Callie 39390 Rickard Road Lovettsville, VA 20180	Consulting	Callie Chaplow	08/24/2020	\$500.00
Bay Armoury II LLC 107 S. West Street Ste. 439 Alexandria, VA 22314	Consulting	Callie Chaplow	10/08/2020	\$1,500.00
Anedot, Inc. 10202 Perkins Rowe Suite 2006 Baton Rouge, LA 70810	Fee	Callie Chaplow	10/09/2020	\$20.30
Imagenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Callie Chaplow	11/12/2020	\$190.00
Anedot, Inc. 10202 Perkins Rowe Suite 2006 Baton Rouge, LA 70810	Fee	Callie Chaplow	12/02/2020	\$30.90
Imagenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Callie Chaplow	12/02/2020	\$10.00
Total This Period				\$10,151.20

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/27/2020	\$3,000.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/27/2020	\$500.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/27/2020	\$1,500.00	\$0.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		02/26/2019	\$12.17
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		02/26/2019	\$46.04
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		03/08/2019	\$34.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		03/09/2019	\$90.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		04/15/2019	\$25.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		04/23/2019	\$1,075.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/03/2019	\$450.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/07/2019	\$59.88
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/17/2019	\$49.38
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/18/2019	\$100.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/21/2019	\$157.94
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/22/2019	\$33.88
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/22/2019	\$53.81

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/27/2019	\$25.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/30/2019	\$25.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		05/30/2019	\$1,652.04
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/02/2019	\$81.66
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/02/2019	\$154.50
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/11/2019	\$32.99
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/12/2019	\$9.47
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/13/2019	\$150.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/13/2019	\$59.88
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/19/2019	\$35.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/21/2019	\$280.82
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/24/2019	\$899.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/24/2019	\$209.20

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/24/2019	\$899.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		06/24/2019	\$1,418.78
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		07/13/2019	\$33.31
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		07/25/2019	\$65.52
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		07/30/2019	\$440.95
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		08/03/2019	\$62.22
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		08/06/2019	\$20.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		08/07/2019	\$768.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		08/10/2019	\$122.62
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		08/14/2019	\$24.92
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		08/22/2019	\$25.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/15/2019	\$20.06
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/26/2019	\$1,484.00

Caleb for Catoctin (CC-19-00373)

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/08/2019	\$12.99
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/10/2019	\$15.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/14/2019	\$25.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/15/2019	\$10.92
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/16/2019	\$35.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/17/2019	\$379.75
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/18/2019	\$50.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/18/2019	\$87.96
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/20/2019	\$75.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/21/2019	\$75.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/21/2019	\$497.64
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/22/2019	\$125.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/22/2019	\$1,108.07

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/25/2019	\$328.56
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/25/2019	\$175.15
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/25/2019	\$2,375.84
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		10/29/2019	\$526.42
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/01/2019	\$27.81
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/01/2019	\$250.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/02/2019	\$84.02
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/03/2019	\$91.82
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/03/2019	\$250.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/04/2019	\$250.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/04/2019	\$250.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/05/2019	\$250.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/05/2019	\$250.00

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/05/2019	\$250.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/06/2019	\$250.00
Total This Period			\$19,292.99

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$7,250.00	
2. Schedule B [Over \$100]	1	\$2,500.00	
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	9		\$9,750.00
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]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,151.20	
10. Total [add lines 7, 8 and 9]			\$12,651.20
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$24,292.99	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$24,292.99
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$5,000.00	
15. Ending loan balance			\$19,292.99

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$43,483.08	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,750.00		
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		\$9,750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$53,233.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,651.20		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$5,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$17,651.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,581.88
20. Total Unpaid Debts [from Schedule F of this report]	\$19,292.99		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$20,952.08	
22. Previous Receipts [Line 24 from last report]	\$24,080.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,830.00	
25. Total Funds Available [Add lines 21 and 24]			\$54,782.08
26. Previous Disbursements [Line 28 from last report]	\$1,549.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,651.20		
28. Total Disbursements this Election Cycle			\$19,200.20
29. Ending Balance			\$35,581.88