

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
Madison Dale LLC 41800 Reservoir Road Leesburg, VA 20175	1. 2.Consulting Firm 3.Brambleton, VA	08/24/2022	\$2,500.00	\$2,500.00
Schaufeld, Fredrick P.O. Box 6266 Leesburg, VA 20178	1.Swan & Legend 2.Venture Capitalist 3.Leesburg, VA	07/05/2022	\$5,000.00	\$5,000.00
Total This Period			\$7,500.00	

No Schedule B results to display.

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
Anedot, Inc. 10202 Perkins Rowe Suite 2006 Baton Rouge, LA 70810	Fee	Callie Chaplow	07/05/2022	\$200.30
Imagenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Fee	Callie Chaplow	07/05/2022	\$10.00
Harris, Arlee 22716 Ferncrest Terrace Brambleton, VA 20148	Consulting	Caleb Kershner	08/01/2022	\$5,000.00
Imagenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Fee	Callie Chaplow	08/02/2022	\$10.00
Imagenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Fee	Callie DiBari	09/02/2022	\$10.00
Imagenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Fee	Callie DiBari	10/03/2022	\$10.00
Imagenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Fee	Callie DiBari	11/02/2022	\$10.00
Friends of Aaron Rainer 2022 108 Upper Hayward Place Purcellville, VA 20132	Contribution	Callie DiBari	11/04/2022	\$500.00
Friends of Joel Grewe Committee PO Box 2052 Purcellville, VA 20132	Contribution	Callie DiBari	11/04/2022	\$500.00
Imagenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Fee	Callie DiBari	12/02/2022	\$10.00
Deluxe OrderPro 801 South Marquette Avenue Minneapolis, MN 55402	Checks	Callie DiBari	12/29/2022	\$28.60
Friends of Duana Adams 493 Bailey Drive Louisa, VA 23093	Contribution	Callie DiBari	12/30/2022	\$500.00
Kershner, Whitney 17070 Quail Creek Circle Hamilton, VA 20158	Reimbursement 12/19 Kickoff	Callie DiBari	12/30/2022	\$555.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$7,343.90

No Schedule E-1 results to display.

**Caleb for Catoctin (CC-19-00373)**

Reporting Period: 07/01/2022 Through: 12/31/2022

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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		09/01/2022	\$12.17	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$46.04	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$34.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$90.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$25.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$1,075.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$450.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$59.88	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$100.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$25.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$25.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$38.73	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$899.00	\$0.00

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		09/01/2022	\$33.88	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$157.94	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$53.81	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$49.38	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$81.66	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$154.50	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$32.99	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$9.47	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$150.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$59.88	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$35.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$280.82	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$209.20	\$0.00



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		09/01/2022	\$768.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$33.31	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$65.52	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$440.95	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$62.22	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$20.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$122.62	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$24.92	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$25.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$20.06	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$12.99	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$15.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$25.00	\$0.00

**Caleb for Catoctin (CC-19-00373)**

Reporting Period: 07/01/2022 Through: 12/31/2022

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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		09/01/2022	\$10.92	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$35.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$379.75	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$50.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$87.96	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$75.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$75.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$497.64	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$125.00	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$27.81	\$0.00
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$37.83	\$45.45
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$0.74	\$45.45
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		09/01/2022	\$175.15	\$0.00

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				
Total This Period				

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		10/29/2019	\$526.42
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/02/2019	\$45.45
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/03/2019	\$91.82
Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158		11/28/2019	\$1,065.84
Total This Period			\$2,058.09

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$7,500.00	
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	
<b>5. Total</b>	<b>2</b>		<b>\$7,500.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$7,343.90	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,343.90</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$9,459.83	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$9,459.83</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$7,401.74	
<b>15. Ending loan balance</b>			<b>\$2,058.09</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$22,590.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,500.00		
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		\$7,500.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$30,090.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,343.90		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$7,401.74	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$14,745.64
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$15,344.36</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,058.09		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$271.90	
22. Previous Receipts [Line 24 from last report]	\$55,055.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,555.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$62,826.90</b>
26. Previous Disbursements [Line 28 from last report]	\$32,736.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,745.64		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$47,482.54</b>
<b>29. Ending Balance</b>			<b>\$15,344.36</b>