

**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
Bernstein, Lucy 20631 Unison Road Round Hill, VA 20141	1.n.a. 2.Retired 3.n.a.	04/19/2023	\$240.00	\$240.00
Blaine, Martha PO Box 163 Waterford, VA 20197	1.n.a. 2.Retired 3.n.a.	05/02/2023	\$200.00	\$200.00
Devlin, Elizabeth 16306 Rockland Ln Leesburg, VA 20176	1.Rockland Farm 2.Farming 3.Leesburg, VA	04/08/2023	\$120.00	\$120.00
Lavierre, Kenneth J 15950 Waterford Crest Place Paeonian Spring, VA 20129	1.n.a. 2.Retired 3.n.a.	04/15/2023	\$250.00	\$250.00
Lawrence, William Paul PO Box 176 Lincoln, VA 20160	1.n.a. 2.Retired 3.n.a.	05/22/2023	\$500.00	\$500.00
Lieberman, Laura PO Box 313 Lovettsville, VA 20180	1.self-employed 2.Advertising 3.Lovettsville, VA	04/15/2023	\$200.00	\$200.00
McClain, Beth 15371 Limestone School Road Leesburg, VA 20176	1.self-employed 2.Attorney 3.Washington, DC	04/15/2023	\$500.00	\$500.00
Price, Stephen PO Box 326 Philomont, VA 20131	1.McCandlish & Lillard 2.Attorney 3.Leesburg, VA	04/15/2023	\$250.00	\$250.00
Schonder, Cathy 35431 Williams Gap Road Round Hill, VA 20141	1.n.a. 2.Retired 3.n.a.	04/15/2023	\$200.00	\$200.00
Scott, Teresia 16722 Hamilton Station Road Hamilton, VA 20158	1.Self employed 2.Self employed 3.Hamilton, VA	05/19/2023	\$120.00	\$120.00
Siker, Paul 15636 Britenbush Court Waterford, VA 20197	1.n.a. 2.Retired 3.n.a.	04/15/2023	\$150.00	\$150.00
Tourtellot, Jonathan 12910 Furnace Mtn Road Lovettsville, VA 20180	1.n.a. 2.Retired 3.n.a.	04/27/2023	\$200.00	\$200.00

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Williams, David PO Box 12 Lincoln, VA 20160	1.n.a. 2.Retired 3.n.a.	04/06/2023	\$120.00	\$120.00
Total This Period			\$3,050.00	

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
Wal Mart Checks unknown Bentonville, AR 72712	Wal Mart checks	Ryan Siemers	04/03/2023	\$34.90
Ellis, John 36558 Kidwell Road Hillsboro, VA 20132	expense reimbursement	Ryan Siemers	04/06/2023	\$218.81
PayPal, Inc. 2211 North First St San Jose, CA 95131	paypal fee	Ryan Siemers	04/07/2023	\$4.68
PayPal, Inc. 2211 North First St San Jose, CA 95131	Paypal fee	Ryan Siemers	04/11/2023	\$4.68
PayPal, Inc. 2211 North First St San Jose, CA 95131	paypal fee	Ryan Siemers	04/11/2023	\$4.68
PayPal, Inc. 2211 North First St San Jose, CA 95131	paypal fee	Ryan Siemers	04/12/2023	\$2.93
PayPal, Inc. 2211 North First St San Jose, CA 95131	paypal fee	Ryan Siemers	04/15/2023	\$1.19
PayPal, Inc. 2211 North First St San Jose, CA 95131	Paypal fee	Ryan Siemers	04/15/2023	\$1.89
Old 690 Brewing 15670 Ashbury Church Road Hillsboro, VA 20132	Beer for kick off event	Ryan Siemers	04/17/2023	\$159.00
Zephaniah Farm Vineyard 19381 Dunlop Mill Road Leesburg, VA 20175	Wine for kickoff event	Ryan Siemers	04/17/2023	\$203.52
Between the Hills Catering 24 East Broad Way Lovettsville, VA 20180	Catering for kickoff event	Ryan Siemers	04/18/2023	\$400.00
PayPal, Inc. 2211 North First St San Jose, CA 95131	Paypal fee	Ryan Siemers	04/19/2023	\$8.87
PayPal, Inc. 2211 North First St San Jose, CA 95131	paypal fee	Ryan Siemers	05/03/2023	\$4.68

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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
Rush Order T-s 2727 Commerce Way Philadelphia, PA 19154	campaign t shirts	Ryan Siemers	05/05/2023	\$762.67
Amazon PO Box 81226 Seattle, WA 98108	Virginia flag, amazon	Ryan Siemers	05/08/2023	\$18.83
Amazon PO Box 81226 Seattle, WA 98108	Loudoun County flag, amazon	Ryan Siemers	05/08/2023	\$34.54
Lovettsville Mayfest Committee PO Box 209 Lovettsville, VA 20180	Lovettsville Mayfest fee	Ryan Siemers	05/15/2023	\$125.00
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative assistant fee	Ryan Siemers	05/31/2023	\$435.60
Total This Period				\$2,426.47

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]	13	\$3,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$3,180.00
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]		\$2,426.47	
10. Total [add lines 7, 8 and 9]			\$2,426.47
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]		\$11,925.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,180.00		
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		\$3,180.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,105.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,426.47		
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]			\$2,426.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,679.29
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]	\$13,142.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,180.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,322.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,322.00
26. Previous Disbursements [Line 28 from last report]	\$1,216.24		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,426.47		
28. Total Disbursements this Election Cycle			\$3,642.71
29. Ending Balance			\$12,679.29