Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 1 of 9

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Fechter, Linnea 1.Equity Plus 24851 Quimby Oaks PI 2.Investment Banking 06/04/2023 \$10.00 \$110.00 Aldie, VA 20105 3.Aldie, VA Messner, Larry and Kitty 1.Retired. 19365 Cypress Ridge Terr 2.Retired. 04/18/2023 \$250.00 \$250.00 Unit 203 3.N/A Leesburg, VA 20176 Myers, Dale 1.Self-The Myers Group 43679 Hay Rd 2.Realtor 04/19/2023 \$250.00 \$250.00 Ashburn, VA 20147 3.Ashburn, VA Shupe, Kathy 1.Tetra Tech GEO 21321 Mirror Ridge Pl 2.Accts Receivable 05/10/2023 \$200.00 \$200.00 Ste. 100 3.Sterling, VA Sterling, VA 20164 Virginia Easement Exchange, LLC \$1,000.00 530 Woodley Lane 2.Tax Advice 05/03/2023 \$1,000.00 Berryville, VA 22611 3.Berryville, VA **Total This Period** \$1,710.00

Mike Turner for Ashburn. (CC-18-00343)	Reporting Period: 04/01/2023 Through: 06/08/2023		
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No Schedule B results to display.			

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Loudoun County Government 1 Harrison St., SE Board of Supervisors Leesburg, VA 20177	Refund of County Primary Filing Fee	05/02/2023	\$1,418.32
Total This Period			\$1,418.32

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue 14 Arrow St. ActBlue fee. Bainton, \$50. Mike Turner 04/02/2023 \$1.98 Ste. 11 Cambridge, MA 02138 ActBlue 14 Arrow St. ActBlue fee. Mike Turner 04/09/2023 \$0.40 Ste. 11 Cambridge, MA 02138 Turner, Michael R 19365 Cypress Ridge Terr Meal reimbursement. Mike Turner 04/13/2023 \$24.01 Unit 605 Leesburg, VA 20176 Loudoun County Democratic Committee P.O. Box 544 Blue gala sponsorship. Mike Turner 04/15/2023 \$1,000.00 Leesburg, VA 20178 ActBlue 14 Arrow St. ActBlue Fee. Mike Turner 04/23/2023 \$10.28 Ste. 11 Cambridge, MA 02138 Inova Health Foundation 8095 Innovation Park Dr. Mike Turner 04/27/2023 \$350.00 Loudoun Valor Awards Ticket Fairfax, VA 22031 ActBlue 14 Arrow St. ActBlue fee. Mike Turner 04/30/2023 \$5.93 Ste. 11 Cambridge, MA 02138 Loudoun County Democratic Committee \$4,000.00 P.O. Box 544 LCDC Coordinated Campaign Mike Turner 05/01/2023 Leesburg, VA 20178 ActBlue 14 Arrow St. ActBlue fee. Mike Turner 05/14/2023 \$14.82 Ste. 11 Cambridge, MA 02138 GoDaddy.Com, LLC 14455 N. Hayden Rd. GoDaddy renewal fee. Mike Turner 05/24/2023 \$107.76 Ste. 219 Scottsdale, AZ 85260 ActBlue 14 Arrow St. ActBlue fee. Mike Turner 05/28/2023 \$0.40 Ste. 11 Cambridge, MA 02138 ActBlue 14 Arrow St. ActBlue fee. Mike Turner 06/04/2023 \$1.39 Ste. 11 Cambridge, MA 02138 **Total This Period** \$5,516.97

Reporting Period: 04/01/2023 Through: 06/08/2023

Mike Turner for Ashburn. (CC-18-00343)	Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Mike Turner for Ashburn. (CC-18-00343)	Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

# Mike Turner for Ashburn. (CC-18-00343) Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 8 of 9

\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$1,710.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 11 \$455.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 16 \$2,165.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$1,418.32 **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] \$5,516.97 10. Total [add lines 7, 8 and 9] \$5,516.97 **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

29. Ending Balance

Reporting Period: 04/01/2023 Through: 06/08/2023 Page: 9 of 9

\$31.054.32

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$32,987.97 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,165.00 b. Bank interest, refunded expenditures and rebates \$1,418.32 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3,583.32 e. Total Expendable Funds [Add Linds 16 and 17d] \$36,571.29 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,516.97 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,516.97 19. Ending Balance [Subtract Line 18b from Line 17e] \$31,054.32 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$17,706.60 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$52,703.16 Receipts from Current Reporting Previous [Line 17d above] \$3,583.32 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$56,286.48 25. Total Funds Available [Add lines 21 and 24] \$73,993.08 26. Previous Disbursements [Line 28 from last report] \$37,421.79 27. Disbursements from Current Reporting Period \$5,516.97 [Line 18d above] 28. Total Disbursements this Election Cycle \$42,938.76