Reporting Period: 06/09/2023 Through: 06/30/2023 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 To Date Received Mailing Address of Contributor Black, Richard 1.retired P. O. Box 3026 2.retired 06/26/2023 \$200.00 \$200.00 Leesburg, VA 20177 3.Leesburg Conden, Harriet 1.retired P. O. Box 7 2.retired 06/14/2023 \$200.00 \$200.00 Middleburg, VA 20117 3. Middleburg, VA Gallahan, Millie 1.retired 36933 Fred's Lane 2.retired 06/13/2023 \$200.00 \$200.00 Purcellville, VA 20132 3. Purcellville Kalina, Kristen 1.Schwartz Kalina, PLLC 16961 Heather Knolls Pl. 2.Lawyer 06/30/2023 \$150.00 \$150.00 Hamilton, VA 20158 3.Leesburg, VA Scheel, Annette 1.retired P.O. Box 257 2.Retired 06/14/2023 \$200.00 \$200.00 Waterford, VA 20197 3.Waterford, VA **Total This Period** \$950.00

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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
Shah, Manisha 13193 Mountan Rd. Lovettsville, VA 20180	1. Stone Manor Boutique Inn 2. Inn Keeper 3. Lovettsville 4. room rental and food 5. Actual Cost	06/24/2023	\$500.00	\$500.00
Total This Period			\$500.00	

# KARI FOR CATOCTIN (CC-23-00523) Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 3 of 9 No Schedule C results to display.

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			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harris Teeter 105 Purcellville Gateway Dr. Purcellville, VA 20132	Flag Day Cake	Karen LaBell	06/14/2023	\$76.17
Office Depot 550 East Market St. Leesburg, VA 20176	Office supplies	Karen LaBell	06/14/2023	\$22.56
Hobby Lobby 240 Fort Evans Rd. NE Leesburg, VA 20176	Jamboree Decorations	Karen LaBell	06/16/2023	\$29.29
Anedote, Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot payment - Mary Young donation	Karen LaBell	06/21/2023	\$2.30
Anedote, Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedot payment - Cox donation	Karen LaBell	06/29/2023	\$1.30
Total This Period				\$131.62

KARI FOR CATOCTIN (CC-23-00523)	Reporting Period: 06/09/2023 Through:	06/30/2023
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No Schedule E-1 results to display.		

KARI FOR CATOCTIN (CC-23-00523)	Reporting Period: 06/09/2023 Through: Page:	06/30/2023 6 of 9
No Schedule E-2 results to display.		

# KARI FOR CATOCTIN (CC-23-00523) Reporting Period: 06/09/2023 Through: 06/30/2023 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$950.00 2. Schedule B [Over \$100] 1 \$500.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$375.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 12 5. Total \$1,825.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$500.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$131.62 10. Total [add lines 7, 8 and 9] \$631.62 **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

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Oaka dala II. Oamana at Baasinta and Bishamana			Page:
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$279.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,825.00		
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		\$1,825.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,104.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$631.62		
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]			\$631.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,472.91
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]	\$2,047.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,825.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,872.70	
25. Total Funds Available [Add lines 21 and 24]			\$3,872.70
26. Previous Disbursements [Line 28 from last report]	\$1,768.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$631.62		
28. Total Disbursements this Election Cycle			\$2,399.79
29. Ending Balance			\$1,472.91