

**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
Brown, Uta 37883 E Main St Purcellville, VA 20132	1.Crooked Run Orchard 2.Farming 3.Purcellville VA	08/08/2023	\$1,000.00	\$1,000.00
Coleman, W Joseph 19499 Yellow Schoolhouse Rd Round Hill, VA 20141	1.n.a. 2.Retired 3.n.a.	08/21/2023	\$250.00	\$250.00
Dodson, Jeffrey 40954 Canter Lane Paeonian Springs, VA 20129	1.JCARL Group 2.Consultant 3.Peonian Springs, VA	08/31/2023	\$250.00	\$250.00
Dunn, Mike 42123 Cherry Spring Lane Leesburg, VA 20176	1.n.a. 2.Retired 3.n.a.	07/23/2023	\$200.00	\$200.00
Endean, Erin Elise McGuire 7906 Old Cedar Court McLean, VA 22102	1.n.a. 2.Retired 3.n.a.	07/25/2023	\$200.00	\$200.00
Forbes, Nan PO Box 52 Purcellville, VA 20134	1.n.a. 2.Retired 3.n.a.	07/27/2023	\$200.00	\$200.00
Hajduk, John 13652 Hiddenhollow Ln Leesburg, VA 20176	1.USDA 2.IT 3.Washington DC	08/20/2023	\$200.00	\$200.00
Hanna, James 14426 Richards Run Lane Purcellville, VA 20132	1.Loudoun County Preservation and Conservation Coalition 2.Organizer 3.Purcellville VA	07/31/2023	\$500.00	\$840.00
Hanna, James 14426 Richards Run Lane Purcellville, VA 20132	1.Loudoun County Preservation and Conservation Coalition 2.Organizer 3.Purcellville VA	08/16/2023	\$500.00	\$1,340.00
Hoogeweg, Cornelis 13180 Loyalty Road Leesburg, VA 20176	1.GIS 2.Data Steward 3.Leesburg VA	07/08/2023	\$120.00	\$120.00
Lee, Susan 15014 Montresor Road Leesburg, VA 20176	1.n.a. 2.Retired 3.n.a.	07/27/2023	\$150.00	\$150.00
Lloyd McCligott for Supervisor PO Box 201 Philomont, VA 20131	1. 2.Political campaign 3.Philomont, VA	07/25/2023	\$200.00	\$200.00

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Lloyd McCligott for Supervisor PO Box 201 Philomont, VA 20131	1. 2. Political campaign 3. Philomont, VA	08/27/2023	\$800.00	\$1,000.00
Mastro, Tracy 17835 Oakmont Way Purcellville, VA 20132	1. Compliance In Action 2. Consultant 3. Purcellville VA	08/06/2023	\$250.00	\$250.00
McCarry, Nancy 14143 Taylorstown Rd Leesburg, VA 20176	1. Imagine Well Being 2. Coordinator 3. Paris VA	08/27/2023	\$150.00	\$150.00
McClain, Timothy 15371 Limestone School Road Leesburg, VA 20176	1. FAA 2. Administrator 3. Washington DC	07/10/2023	\$500.00	\$500.00
McCliggott, Lloyd PO Box 201 Philomont, VA 20131	1. n.a. 2. Retired 3. n.a.	07/25/2023	\$500.00	\$500.00
Morison, C Dulany 23587 Stoke Farm Lane Middleburg, VA 20117	1. Stoke Farm LLC 2. Farming 3. Middleburg VA	07/14/2023	\$390.00	\$390.00
Payne, John 420 West J St Purcellville, VA 20132	1. n.a. 2. Retired 3. n.a.	07/27/2023	\$500.00	\$500.00
Planck, Charles 38205 John Wolford Way Purcellville, VA 20132	1. CRP 2. Farming 3. Purcellville, VA	07/31/2023	\$200.00	\$200.00
Polkey, Martha 14604 Chapel Ln Leesburg, VA 20176	1. Self-employed 2. Farmer 3. Leesburg VA	07/31/2023	\$100.00	\$600.00
Schaufeld, Karen PO Box 6266 Leesburg, VA 20178	1. SWaN Hill Top LLC 2. CEO 3. Leesburg VA	07/10/2023	\$2,000.00	\$2,000.00
Siemers, Ryan 15250 Cider Mill Rd Hillsboro, VA 20132	1. Aegis Risk LLC 2. Broker 3. Alexandria VA	07/14/2023	\$10.80	\$132.80
Skinner, Madeline 20251 Greggsville Rd Philomont, VA 20131	1. n.a. 2. Retired 3. n.a.	08/25/2023	\$500.00	\$500.00

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Ulland, Sean 8 High Street Round Hill, VA 20142	1.CACI 2.Consultant 3.Round Hill, VA	07/25/2023	\$200.00	\$200.00
Williams, David PO Box 12 Lincoln, VA 20160	1.n.a. 2.Retired 3.n.a.	08/18/2023	\$100.00	\$220.00
Young, Kacey 210 S. Orchard Dr Purcellville, VA 20132	1.n.a. 2.Retired 3.n.a.	08/16/2023	\$150.00	\$150.00
Total This Period			\$10,120.80	

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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
Taintor, Zebulon 16409 Hamilton Station Road Waterford, VA 20197	1. North Spring Behavioral Healthcare 2. Provider 3. Leesburg VA 4. Direct purchase of yard signs 5. Actual Cost	07/12/2023	\$2,988.35	\$4,988.35
Total This Period			\$2,988.35	

No Schedule C results to display.

**Catoctin Committee for John Ellis
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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
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal transact fee	Ryan Siemers	07/03/2023	\$1.89
Polkey, Martha 14604 Chapel Ln Leesburg, VA 20176	campaign materials - reimbursement	Ryan Siemers	07/06/2023	\$558.96
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	07/08/2023	\$4.68
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	07/14/2023	\$14.10
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	07/14/2023	\$0.80
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative assistant fee and mileage reimbursement	Ryan Siemers	07/19/2023	\$836.90
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative assistant and mileage reimbursement	Ryan Siemers	07/21/2023	\$491.60
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	personal campaign expenses - office	Ryan Siemers	07/23/2023	\$34.81
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	07/23/2023	\$7.47
Damare, Jim 345 Samantha Drive Sterling, VA 20164	Web design	Ryan Siemers	07/25/2023	\$136.38
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal feels like	Ryan Siemers	07/26/2023	\$1.19
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal feels like	Ryan Siemers	07/27/2023	\$3.98
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal feels like	Ryan Siemers	07/27/2023	\$3.98

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PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal feels like	Ryan Siemers	07/28/2023	\$3.98
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	07/31/2023	\$3.98
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	07/31/2023	\$17.94
Blue Ridge Leader PO Box 325 Purcellville, VA 20134	Newspaper ad	Ryan Siemers	08/02/2023	\$445.00
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/02/2023	\$3.98
Signline.com PO Box 162 Kensington, MN 56343	Signs and banners	Ryan Siemers	08/02/2023	\$1,184.42
Virginia Dept of Elections 1100 Bank Street First Floor Richmond, VA 23219	Voter registration address list	Ryan Siemers	08/02/2023	\$132.00
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/03/2023	\$3.98
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative assistance	Ryan Siemers	08/09/2023	\$654.09
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/11/2023	\$1.19
AHT Insurance 20 S King St Leesburg, VA 20175	Oktoberfest liability policy	Ryan Siemers	08/13/2023	\$210.00
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/13/2023	\$3.98
Town of Lovettsville 6 E Pennsylvania Ave Lovettsville, VA 20180	Lovettsville Oktoberfest vendor fee	Ryan Siemers	08/14/2023	\$200.00

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PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/16/2023	\$17.94
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/16/2023	\$5.73
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative assistant fee	Ryan Siemers	08/18/2023	\$423.25
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/18/2023	\$3.98
Signline.com PO Box 162 Kensington, MN 56343	Yard signs and banners	Ryan Siemers	08/18/2023	\$866.21
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/20/2023	\$7.47
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/21/2023	\$3.98
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/24/2023	\$2.24
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/25/2023	\$3.98
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/27/2023	\$5.73
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/28/2023	\$3.98
Town of Purcellville 201 South Nursery Ave Purcellville, VA 20132	Town of Purcellville tag sale	Ryan Siemers	08/29/2023	\$30.00
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/31/2023	\$3.98

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PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/31/2023	\$2.24
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/31/2023	\$2.24
PayPal, Inc. 2211 North First St San Jose, CA 95131	Pay Pal fee	Ryan Siemers	08/31/2023	\$9.22
Total This Period				\$6,353.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Catoctin Committee for John Ellis
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	27	\$10,120.80	
2. Schedule B [Over \$100]	1	\$2,988.35	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$1,595.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	49		\$14,704.15
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]		\$2,988.35	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,353.45	
10. Total [add lines 7, 8 and 9]			\$9,341.80
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]		\$11,295.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,704.15		
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		\$14,704.15	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$25,999.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,341.80		
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]			\$9,341.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,657.39
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]	\$16,822.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,704.15		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,526.15	
25. Total Funds Available [Add lines 21 and 24]			\$31,526.15
26. Previous Disbursements [Line 28 from last report]	\$5,526.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,341.80		
28. Total Disbursements this Election Cycle			\$14,868.76
29. Ending Balance			\$16,657.39