Jim for Fauquier (CC-23-00092)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 10			
No Schedule A results to display				

Jim for Fauquier (CC-23-00092)	Reporting Period: 09/01/2023 Through: 09/30/2023			
	Page: 2 of 10			
No Schedule B results to display.				

m for Fauquier (CC-23-00092)	Reporting Period: 09/01/2023 Through: 09/30/202 Page: 3 of 10			
No Schedule C results to display				

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 10

			i ago.	4 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Danielle Dean for School Board 8066 Riverside Farm Road Marshall, VA 20115	Donation	Dominic M Ellis	09/12/2023	\$1,000.00
Daron Culbertson For Supervisor 6140 Hardin Pines RD PO Box 91 Remington, VA 22734	Donation	Dominic M Ellis	09/12/2023	\$500.00
Friends for AJ Krick 8053 Side Hill Drive Warrenton, VA 20187	Donation	d	09/12/2023	\$1,000.00
Friends of Bryce Reeves PO Box 7022 Fredericksburg, VA 22404	Donation	Dominic M Ellis	09/12/2023	\$2,500.00
Friends of Clay Campbell 7263 Joffa Circle Warrenton, VA 20187	Donation	d	09/12/2023	\$1,000.00
Friends of Eric Maybach 150 John E Mann Street Warrenton, VA 20186	Donation	d	09/12/2023	\$250.00
Friends of Geary Higgins II 39388 Old Wheatland Rd Waterford, VA 20197	Donation	d	09/12/2023	\$1,000.00
Friends of Jeremy Falls PO Box 3342 Warrenton, VA 20188	Donation	d	09/12/2023	\$500.00
Friends of Scott C. Hook 53 S 3rd Street Suite 100 Warrenton, VA 20186	Donation	Dominic M Ellis	09/12/2023	\$250.00
Friends of Tanya Remson Wilcox for Treasure 8247 Belle Grove Ln Warrenton, VA 20186	Donation	d	09/12/2023	\$250.00
Friends of Tara Durant PO Box 26141 Alexandria, VA 22313	Donation	d	09/12/2023	\$1,000.00
GAIL BARB CLERK OF COURT PO Box 545 Warrenton, VA 20188	Donation	Dominic M Ellis	09/12/2023	\$100.00
Kevin Carter for Supervisor P.O. Box 1001 Warrenton, VA 20188	Donation	Dominic M Ellis	09/12/2023	\$1,000.00

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Michael Webert for Delegat PO Box 631 Marshall, VA 20116	Donation	d	09/12/2023	\$500.00
SEGURA FOR VIRGINIA 228 S Washington ST Suite 115 Alexandria, VA 22314	Donation	Dominic M Ellis	09/12/2023	\$2,500.00
Total This Period				\$13,350.00

Jim for Fauquier (CC-23-00092)	Reporting Period: 09/01/2023 Through: 09/30/202 Page: 6 of 10		
No Schedule E-1 results to display.			

Jim for Fauquier (CC-23-00092)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 10		
No Schedule E-2 results to display.			

Jim for Fauquier (CC-23-00092)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 10				
No Schedule F results to display					

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
0 (11 (1 - 0 - 1 - 1 - 1 - 1 - 1	Contributions		
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	
5. Total	0		\$0.00
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]		\$13,350.00	
10. Total [add lines 7, 8 and 9]			\$13,350.00
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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 10 of 10

> \$71,819.12 \$1.832.92

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$15,182.92 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$15,182.92 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$13,350.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$13,350.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,832.92 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$73,652.04 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$73,652.04 25. Total Funds Available [Add lines 21 and 24] \$73,652.04 26. Previous Disbursements [Line 28 from last report] \$58,469.12 27. Disbursements from Current Reporting Period \$13,350.00 [Line 18d above]