

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
BCT Bank PO Box 906 Charles Town, WV 25414	1. 2.Bank 3.Charles Town, WV	09/19/2023	\$500.00	\$500.00
Berry, Kathleen 20813 Mintwood Court Ashburn, VA 20147	1.Self Employed 2.Self Employed Artist 3.Ashburn, Virginia	09/19/2023	\$125.00	\$125.00
Biby, Richard 17042 Highland Circle Paeonian Springs, VA 20129	1.Waterford Consultants 2.Consultant/Sales 3.Leesburg, Virginia	09/05/2023	\$150.00	\$150.00
Bice, Paul 44177 Tippecanoe Terrace Ashburn, VA 20147	1.Bank of Charles Town 2.Banker 3.Leesburg, Virginia	09/19/2023	\$200.00	\$700.00
Caines, Robert 20937 Ashburn Road #200 Ashburn, VA 20147	1.Team Caines Real Estate 2.Realtor/Broker 3.Ashburn, Va.	09/19/2023	\$250.00	\$400.00
McGovern, Joseph 43057 Northlake Overlook Terrace Leesburg, VA 20176	1.Department of Defense 2.Special Agent 3.Quantico, Virginia	09/05/2023	\$125.00	\$125.00
OConnor, Kevin 40545 Hurley Lane Paeonian Springs, Virginia 20129, VA 21029	1.Lansdowne Urology 2.Doctor 3.Lansdowne, Virgina	09/19/2023	\$250.00	\$850.00
Westlake Legal Group 46175 Westlake Drive 320 Potomac Falls, VA 20165	1. 2.Law Firm 3.Potomac Falls, Virginia	09/19/2023	\$250.00	\$250.00
Total This Period			\$1,850.00	

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
Gladstone, William 42719 Eildon Terrace Ashburn, VA 20147	1. Accenture Federal 2. Consultant 3. Washington DC 4. Musical performance 5. Actual Cost	09/05/2023	\$250.00	\$550.00
Paice, Rhonda 20 West Market Street Leesburg, VA 20175	1. Marquis Law Group 2. Attorney 3. Leesburg, Virginia 4. Lease of campaign office space 5. Actual Cost	09/29/2023	\$600.00	\$1,600.00
Spankys Shenanigans 538 East Market Street Leesburg, VA 20176	1. 2. Restaurant 3. Leesburg, Virginia 4. Food and catering services 5. Actual Cost	09/19/2023	\$500.00	\$500.00
Winey, Andrea 93 S. Hughes Street Hamilton, VA 20158	1. Chamber of Commerce 2. Marketing 3. Lansdowne, Virginia 4. Website Maintenance and Social Media 5. Actual Cost	09/29/2023	\$200.00	\$800.00
Total This Period			\$1,550.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fireworks Pizza 201 Harrison Street Leesburg, VA 20175	Campaign event planning dinner meeting	Gary Clemens	09/01/2023	\$23.90
Party City 510 -A East Market Street Leesburg, VA 20175	Campaign supplies and balloons	Gary Clemens	09/01/2023	\$39.22
Blue Lion Multimedia 320 Nickels Drive Leesburg, VA 20175	Photography services	Gary Clemens	09/08/2023	\$500.00
Solo NY Pizza 700 Fieldstone Drive Leesburg, VA 20176	Pizza and subs for campaign volunteers	Gary Clemens	09/08/2023	\$218.43
Solo NY Pizza 700 Fieldstone Drive Leesburg, VA 20176	Dinner for campaign volunteers	Gary Clemens	09/11/2023	\$42.22
USPS 14 East Market Street Leesburg, VA 20178	Post office box rental fee	Gary Clemens	09/13/2023	\$108.00
Spankys Shenanigans 538 East Market Street Leesburg, VA 20176	Food, Beverage, Catering Services	Gary Clemens	09/19/2023	\$700.00
GAM Graphics and Marketing PO Box 25 Sterling, VA 20167	Campaign Literature Printing	Gary Clemens	09/23/2023	\$2,263.18
GAM Graphics and Marketing PO Box 25 Sterling, VA 20167	Campaign promotional supplies	Gary Clemens	09/29/2023	\$669.92
Total This Period				\$4,564.87

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,850.00	
2. Schedule B [Over \$100]	4	\$1,550.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$3,800.00
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]		\$1,550.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,564.87	
10. Total [add lines 7, 8 and 9]			\$6,114.87
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]		\$100,967.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,800.00		
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		\$3,800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$104,767.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,114.87		
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]			\$6,114.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$98,652.17
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		\$10,781.39	
22. Previous Receipts [Line 24 from last report]	\$122,128.78		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$125,928.78	
25. Total Funds Available [Add lines 21 and 24]			\$136,710.17
26. Previous Disbursements [Line 28 from last report]	\$31,943.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,114.87		
28. Total Disbursements this Election Cycle			\$38,058.00
29. Ending Balance			\$98,652.17