Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 9

			3	
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
Conden, Harriet P.O. Box 7 Middleburg, VA 20171	1. 2.retired 3.	07/21/2023	\$200.00	\$200.00
Galloway, Lori 36575 Innisbrook Circle Purcellville, VA 20132	1. 2.Homemaker 3.	08/20/2023	\$200.00	\$200.00
Palmer, Larry 4325 Cub Run Rd. Chantilly, VA 20151	1. 2.retired 3.	08/07/2023	\$200.00	\$200.00
Total This Period	•		\$600.00	

KARI FOR CATOCTIN (CC-23-00523)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 2 of 9
No Schedule B results to display.	

KARI FOR CATOCTIN (CC-23-00523) Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 410 Terry Ave. Seattle, WA 98109	Amazon - Plastic door hanger bags	Karen LaBell	07/03/2023	\$33.91
Anedote, Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anadot fee - Hodges	Karen LaBell	07/03/2023	\$2.30
Office Depot 550 East Market St. Leesburg, VA 20176	Banner for parade	Karen LaBell	07/05/2023	\$50.87
Mr. Print 501 East Main St. Purcellville, VA 20132	Mr. Print - large signs	Karen LaBell	07/10/2023	\$259.70
Mr. Print 501 East Main St. Purcellville, VA 20132	copying 10 packets	Karen LaBell	07/24/2023	\$10.60
Mr. Print 501 East Main St. Purcellville, VA 20132	Large signs	Karen LaBell	08/02/2023	\$718.91
Anedote, Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedote fee	Karen LaBell	08/14/2023	\$4.30
Mr. Print 501 East Main St. Purcellville, VA 20132	palm cards	Karen LaBell	08/15/2023	\$159.23
Costello's Ace Hardware 801 East Main Street Purcellville, VA 20132	2 T posts	Karen LaBell	08/21/2023	\$34.95
Anedote, Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedote fee	Karen LaBell	08/22/2023	\$8.20
Mr. Print 501 East Main St. Purcellville, VA 20132	large single-sided signs	Karen LaBell	08/22/2023	\$864.83
Anedote, Inc 1340 Poydras Street Suite 1770 New Orleans, LA 70112	Anedote fee	Karen LaBell	08/26/2023	\$1.30
Total This Period			I	\$2,149.10

ARI FOR CATOCTIN (CC-23-00523)	Reporting Period: 07/01/2023 Through: 08/31/2023			
10 th 1 5 th 5 th 6 5 th (6 5 2 5 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Page:	5 of 9		
No Schedule E-1 results to display.				

KARI FOR CATOCTIN (CC-23-00523)	Reporting Period: 07/01/2023 Through: 08/31/2023			
	Page:	6 of 9		
No Schedule E-2 results to display.				

KARI FOR CATOCTIN (CC-23-00523) Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 9

			Tage. 0019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$875.00
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]		\$2,149.10	
10. Total [add lines 7, 8 and 9]			\$2,149.10
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

29. Ending Balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 9

\$198.81

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,472.91 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$875.00 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 \$875.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,347.91 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,149.10 [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] \$2,149.10 19. Ending Balance [Subtract Line 18b from Line 17e] \$198.81 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] \$3,872.70 Receipts from Current Reporting Previous [Line 17d above] \$875.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,747.70 25. Total Funds Available [Add lines 21 and 24] \$4,747.70 26. Previous Disbursements [Line 28 from last report] \$2,399.79 27. Disbursements from Current Reporting Period \$2,149.10 [Line 18d above] 28. Total Disbursements this Election Cycle \$4,548.89