

Caleb 4 Catocin (CC-23-01089)

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
Atris, Ahmed s 41178Abbey Knoll Court Ashburn, VA 20148	1.Transportation 2.BUusiness Owner 3.Ashburn	09/12/2023	\$1,000.00	\$1,000.00
Frome, Brad 4407 Van Buren Street, University Park, MD 20782	1.Rise Investment 2.Consultant 3.Park	09/13/2023	\$250.00	\$250.00
John, Troy 12932 Oak Lawn Place Herndon, VA 20171	1.Sirhandi 2.Vice President 3.Herndon	09/06/2023	\$200.00	\$200.00
Johnson, Shirley 19246 James Monroe Hwy Leesburg, VA 20175	1. Leesburg Animal Park 2.Director 3.Leesburg	09/15/2023	\$250.00	\$250.00
Ketterman, Daniel 212 Catocin Circle Southeast Leesburg, VA 20175	1.Kettermans Jewelry 2.Business Owner 3.Leesburg	09/05/2023	\$1,000.00	\$1,000.00
Levi, Josh 120 Meade Drive Southwest Leesburg, VA 20175	1.Data Center Coalition 2.Executive 3.Leesburg	09/07/2023	\$250.00	\$250.00
Miller, Jonathan Bay Watch Farm, Box 156, Box 1 Paeonian Springs, VA 20129	1.Self 2.Consultant 3.Paeonian Springs	09/15/2023	\$250.00	\$250.00
Talton, Dave 13855 Loyalty Road Leesburg, VA 20176	1.Talton Marine Terminal 2.President 3.Leesburg	09/07/2023	\$10,000.00	\$10,000.00
Torian, Greg 17204 Pickwick Drive PUrcellvile, VA 20132	1.retired 2.retired 3.Purcellville	09/10/2023	\$250.00	\$250.00
Total This Period			\$13,450.00	

No Schedule B results to display.

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
Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Arlee Harris	09/05/2023	\$10.00
Carey, Stacy 47752 Rafter Court Potomac Falls, VA 20165	Consultant	Arlee Harris	09/08/2023	\$3,000.00
Town of Lovettsville PO Box 209 Lovettsville, VA 20180	Campaign Event	Arlee Harris	09/09/2023	\$1,000.00
Next Day Tees 9405 Peabody St Manassa, VA 20110	Campaign Supplies	Arlee Harris	09/11/2023	\$931.00
Carey, Jack 47752 Rafter Court Potomac Falls, VA 20165	Consultant	Arlee Harris	09/15/2023	\$1,200.00
Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Arlee Harris	09/15/2023	\$175.00
Precht, Matthew 5033 Fawn Grove PYlesville, MD 20837	Consultant	Arlee Harris	09/15/2023	\$930.00
Carey, Stacy 47752 Rafter Court Potomac Falls, VA 20165	Consultant	Arlee Harris	09/22/2023	\$3,000.00
Anedot 1920 McKinney Avenue 7th Floor Dallas, TX 75201	Anedote Fees	Arlee Harris	09/30/2023	\$146.00
Carey, Jack 47752 Rafter Court Potomac Falls, VA 20165	Consulting	Arlee Harris	09/30/2023	\$1,200.00
Total This Period				\$11,592.00

No Schedule E-1 results to display.	
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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]	9	\$13,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$13,575.00
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]		\$11,592.00	
10. Total [add lines 7, 8 and 9]			\$11,592.00
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,296.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,575.00		
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		\$13,575.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$19,871.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,592.00		
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]			\$11,592.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,279.04
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]	\$82,608.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,575.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$96,183.00	
25. Total Funds Available [Add lines 21 and 24]			\$96,183.00
26. Previous Disbursements [Line 28 from last report]	\$76,311.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,592.00		
28. Total Disbursements this Election Cycle			\$87,903.96
29. Ending Balance			\$8,279.04