

**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	10/23/2023	\$1,000.00	\$2,000.00
Copeland, Patric 15530 Ashbury Church Road Hillsboro, VA 20132	1.Retired 2.Retired 3.Hillsboro VA	10/06/2023	\$100.00	\$170.00
Gulland, Eugene 22332 Oatlands Road Aldie, VA 20105	1.Retired 2.Retired 3.n.a.	10/06/2023	\$250.00	\$250.00
Hanna, James 14426 Richards Run Lane Purcellville, VA 20132	1.Loudoun County Preservation and Conservation Coalition 2.Organizer 3.Purcellville VA	10/05/2023	\$2,000.00	\$3,340.00
Lavierre, Kenneth J 15950 Waterford Crest Place Paeonian Spring, VA 20129	1.n.a. 2.Retired 3.n.a.	10/10/2023	\$300.00	\$550.00
Lewis, G 15958 Limestone School Rd Leesburg, VA 20176	1.Retired 2.Retired 3.Leesburg VA	10/03/2023	\$200.00	\$200.00
Planck, Charles 38205 John Wolford Way Purcellville, VA 20132	1.CRP 2.Farming 3.Purcellville, VA	10/10/2023	\$100.00	\$300.00
Polkey, Martha 14604 Chapel Ln Leesburg, VA 20176	1.Self-employed 2.Farmer 3.Leesburg VA	10/17/2023	\$1,000.00	\$1,626.25
Rise, Ronald 401 Rockburn Court Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville VA	10/07/2023	\$103.48	\$103.48
Skinner, Madeline 20251 Greggsville Road Philomont, VA 20131	1.Retired 2.Retired 3.Philomont, VA	10/05/2023	\$750.00	\$750.00
Smith, Roger 16044 Hamilton Station Road Waterford, VA 20197	1.Retired 2.Retired 3.Waterford, Virginia	10/20/2023	\$200.00	\$200.00
Stoddard, Andrew 112 Orchard Circle Hamilton, VA 20158	1.Dynamic Solutions 2.Engineer 3.Knoxville TN	10/06/2023	\$103.48	\$103.48

**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
Taintor, Zebulon 16409 Hamilton Station Road Waterford, VA 20197	1.North Spring Behavioral Healthcare 2.Provider 3.Leesburg VA	10/10/2023	\$2,000.00	\$6,988.35
Terpak, Mary PO Box 198 Lovettsville, VA 20180	1.Retired 2.Retired 3.Lovettsville VA	10/06/2023	\$103.48	\$103.48
Van Huyck, Alfred 35524 Appalachian Trail Rd Hillsboro, VA 20132	1.n.a. 2.Retired 3.Leesburg VA	10/05/2023	\$1,000.00	\$2,000.00
Van Huyck, Alfred 35524 Appalachian Trail Rd Hillsboro, VA 20132	1.n.a. 2.Retired 3.Leesburg VA	10/19/2023	\$1,000.00	\$3,000.00
Total This Period			\$10,210.44	

No Schedule B results to display.

No Schedule C results to display.

**Catoctin Committee for John Ellis
(CC-23-00344)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Conveyance Marketing Group 44670 Endicott Dr Ste 349 Ashburn, VA 20147	Communications consulting	Ryan Siemers	10/02/2023	\$2,800.00
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative support	Ryan Siemers	10/02/2023	\$713.71
Loudoun Now PO Box 207 Leesburg, VA 20178	Newspaper ad	Ryan Siemers	10/02/2023	\$865.00
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	10/05/2023	\$70.29
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	10/05/2023	\$26.67
Blue Ridge Leader PO Box 325 Purcellville, VA 20134	Newspaper ad	Ryan Siemers	10/06/2023	\$445.00
Isaacman, Richard 132 Riverton Place Edgewater, MD 21037	Drone services for ad, social media	Ryan Siemers	10/06/2023	\$350.00
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	10/06/2023	\$3.98
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	10/06/2023	\$3.48
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	10/06/2023	\$3.38
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	10/06/2023	\$7.72
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	10/06/2023	\$3.48
Schultz, Ben 16726 Evening Star Drive Round Hill, VA 20141	Video services	Ryan Siemers	10/06/2023	\$40.00

Catoctin Committee for John Ellis
(CC-23-00344)

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 fee	Ryan Siemers	10/07/2023	\$3.48
VistaPrint 275 Wyman Street Waltham, MA 02451	Printing	Ryan Siemers	10/12/2023	\$165.49
Conveyance Marketing Group 44670 Endicott Dr Ste 349 Ashburn, VA 20147	Communications consulting	Ryan Siemers	10/13/2023	\$5,045.00
Isaacman, Richard 132 Riverton Place Edgewater, MD 21037	Drone services	Ryan Siemers	10/16/2023	\$452.35
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative support	Ryan Siemers	10/16/2023	\$404.91
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	10/17/2023	\$2.24
Stackadapt 100 University Ave 5 Toronto, ON, N/A 00001	Advertising	Ryan Siemers	10/17/2023	\$100.00
PayPal, Inc. 2211 North First St San Jose, CA 95131	PayPal fee	Ryan Siemers	10/20/2023	\$7.47
Purcellville Copy 198 N 21st St Purcellville, VA 20132	Printing	Ryan Siemers	10/23/2023	\$132.50
Loudoun Now PO Box 207 Leesburg, VA 20178	Newspaper advertising	Ryan Siemers	10/24/2023	\$620.00
USPS 220 N Hatcher St Purcellville, VA 20132	Postage	Ryan Siemers	10/24/2023	\$66.00
Total This Period				\$12,332.15

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
(CC-23-00344)**

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$10,210.44	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$390.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$10,600.44
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]		\$12,332.15	
10. Total [add lines 7, 8 and 9]			\$12,332.15
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]		\$14,313.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,600.44		
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		\$10,600.44	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$24,913.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,332.15		
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]			\$12,332.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,581.82
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]	\$34,479.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,600.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,079.89	
25. Total Funds Available [Add lines 21 and 24]			\$45,079.89
26. Previous Disbursements [Line 28 from last report]	\$20,165.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,332.15		
28. Total Disbursements this Election Cycle			\$32,498.07
29. Ending Balance			\$12,581.82