

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
Frederick County Conservative Committee Inc 302 W Boscawen St Winchester, VA 22601	1. 2. Political Corporation 3. Winchester VA	10/27/2023	\$200.00	\$200.00
Friends of Heather Lockridge 718 Hiatt Rd Winchester, VA 22603	1. 2. Political Campaign 3. Winchester, VA	11/07/2023	\$800.00	\$800.00
Good, John 1611 Apple Pie Ridge Rd Winchester, VA 22603	1. Shockey 2. Accountant 3. Winchester, VA	11/07/2023	\$1,000.00	\$1,000.00
Kahle, Sarah 394 Fortress Dr Winchester, VA 22603	1. Frederick County Public Schools 2. Speech Pathologist 3. Winchester, VA	11/05/2023	\$225.00	\$225.00
Lofton, Gary 711 Buffalo Marsh Rd Middletown, VA 22645	1. N/A 2. Retired 3. N/A	10/27/2023	\$120.00	\$120.00
Massoud, John 292 W Queen St Strasburg, VA 22657	1. Arlington Blue Top Cabs 2. President 3. Falls Church, VA	10/27/2023	\$250.00	\$250.00
Sibert, Tonya 121 Widener Dr Winchester, VA 22603	1. Kay Jeweler 2. Sales 3. Winchester, VA	11/05/2023	\$255.00	\$255.00
Total This Period			\$2,850.00	

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
Tractor Supply Co 141 Wal Mart Dr Winchester, VA 22603	11 T-posts and 300 zip ties	Josh Ludwig	10/27/2023	\$92.32
Lowe's of North Winchester 261 Market St Winchester, VA 22602	T-posts and zip ties	Josh Ludwig	10/30/2023	\$65.96
Tractor Supply Co 141 Wal Mart Dr Winchester, VA 22603	T-posts	Josh Ludwig	11/02/2023	\$202.89
Party City 143 Market St Winchester, VA 22603	Balloons	Josh Ludwig	11/13/2023	\$11.06
Roma Casual 120 Fairfax Pike Stephens City, VA 22655	Food for event	Josh Ludwig	11/13/2023	\$1,751.80
T-Shirt Zone 522 Cedar Creek Grade Winchester, VA 22601	2 banners	Josh Ludwig	11/13/2023	\$221.13
Magnolia Street Creations 100 Gretchen Ct Stephenson, VA 22656	50 4x4 campaign signs	Josh Ludwig	11/15/2023	\$1,263.60
National Media Services 613 N Commerce Ave Front Royal, VA 22630	Typesetting	Josh Ludwig	11/20/2023	\$44.75
National Media Services 613 N Commerce Ave Front Royal, VA 22630	500 8.5x11 campaign flyers	Josh Ludwig	11/20/2023	\$131.63
National Media Services 613 N Commerce Ave Front Royal, VA 22630	Campaign sweatshirts	Josh Ludwig	11/20/2023	\$184.28
National Media Services 613 N Commerce Ave Front Royal, VA 22630	Ludwig & Klein countywide mailer	Josh Ludwig	11/20/2023	\$1,011.85
National Media Services 613 N Commerce Ave Front Royal, VA 22630	Sample ballots county-wide	Josh Ludwig	11/20/2023	\$1,242.54
West Oaks Farm Market 4305 Middle Rd Winchester, VA 22602	Event venue rental	Josh Ludwig	11/27/2023	\$415.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$6,639.71

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]	7	\$2,850.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$3,050.00
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]		\$6,639.71	
10. Total [add lines 7, 8 and 9]			\$6,639.71
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]		\$4,192.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,050.00		
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		\$3,050.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,242.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,639.71		
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]			\$6,639.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$602.82
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]	\$11,255.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,050.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,305.81	
25. Total Funds Available [Add lines 21 and 24]			\$14,305.81
26. Previous Disbursements [Line 28 from last report]	\$7,063.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,639.71		
28. Total Disbursements this Election Cycle			\$13,702.99
29. Ending Balance			\$602.82