

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
Corber, Wesley 36292 Paxson Road Purcellville, VA 20132	1.Retired 2.Retired 3.Purcellville	10/10/2023	\$101.00	\$101.00
Donahue, Edward 4220 PEACHTREE PLACE ALEXANDRIA, VA 22304	1.Donohue, Themak & Miller, PLC 2.Lawyer 3.ALEXANDRIA	10/17/2023	\$250.00	\$250.00
Flanigan, Rebecca 17157 Magic Mountain Drive Round Hill, VA 20141	1.Northrop Grumman 2.flight coordinator 3.Round Hill VA	10/04/2023	\$2,500.00	\$2,500.00
Germanario, Vito John 18599 CALUMET LANE Bluemont, VA 20135	1.GPR Inc 2.CEO 3.Bluemont	10/26/2023	\$1,000.00	\$1,000.00
Gleason, Ryan 12702 April Circle Lovettsville, VA 20180	1.Belkan 2.Finance Director 3.Lovettsville VA	10/25/2023	\$200.00	\$200.00
Loudoun Times Mirror 110 E MArket Street Leesburg, VA 20176	1. 2. 3.Leesburg VA	10/13/2023	\$4,472.00	\$4,472.00
Loudouns Future Inc 39018 Piggott Bottom Road Hamilton, VA 20158	1. 2.PAC 3.Hamilton VA	10/04/2023	\$2,500.00	\$2,500.00
Mainstreet Virginia Political Action Committee 107 S. West Street Alexandria, VA 22314	1. 2.Political Action Committee 3.Alexandria	10/17/2023	\$2,000.00	\$32,000.00
Merritt Holdings LLC 2066 Lord Baltimore Drive Baltimore, MD 21244	1. 2.Construction 3.Baltimore MD	10/23/2023	\$500.00	\$500.00
Talton, Dave 13855 Loyalty Road Leesburg, VA 20176	1.Talton Marine Terminal 2.President 3.Leesburg	10/04/2023	\$10,000.00	\$10,000.00
YUSKA, MARK PO BOX 109 Paeonian Springs Paeonian Springs, VA 20129	1.Retired 2.Retired 3.Paeonian Springs VA	10/23/2023	\$5,000.00	\$5,000.00
Total This Period			\$28,523.00	

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
Friends of Mike Chapman 803 Sycolin Road Leesburg, VA 20175	Donation	Arlee Harris	10/02/2023	\$245.00
Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Arlee Harris	10/02/2023	\$10.00
Harris, Arlee 22716 Ferncrest Terrace Ashburn, VA 20148	Consulting	Arlee Harris	10/04/2023	\$1,500.00
Loudoun Times Mirror 110 E MArket Street Leesburg, VA 20176	Marketing	Arlee Harris	10/04/2023	\$4,472.00
Loudoun Times Mirror 110 E MArket Street Leesburg, VA 20176	Marketing LTM	Arlee Harris	10/04/2023	\$1,664.00
Loudoun Now 15 N. King St #101 Leesburg, VA 20176	Marketing Loudoun Now Ad	Arlee Harris	10/05/2023	\$1,425.00
Carey, Stacy 47752 Rafter Court Potomac Falls, VA 20165	Consulting	Arlee Harris	10/06/2023	\$3,000.00
Carey, Jack 47752 Rafter Court Potomac Falls, VA 20165	Consulting	Jack Carey	10/15/2023	\$1,200.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Mailings	Arlee Harris	10/19/2023	\$15,000.00
Text By Choice 503 East Jackson Tamps, FL 33592	Marketing	Arlee Harris	10/23/2023	\$3,127.00
Anedote 1920 McKinney Ave 7th floor Dallas, TX 75201	10/1-26/23 Anedot Fees	Arlee Harris	10/26/2023	\$274.44
Total This Period				\$31,917.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
-------------------------------------	--

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$28,523.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$350.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$28,873.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$31,917.44	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$31,917.44</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,672.32</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$28,873.00		
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		\$28,873.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$36,545.32</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,917.44		
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]			\$31,917.44
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,627.88</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$15,515.08	
22. Previous Receipts [Line 24 from last report]	\$80,073.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,873.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$108,946.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$124,461.08</b>
26. Previous Disbursements [Line 28 from last report]	\$87,915.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,917.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$119,833.20</b>
<b>29. Ending Balance</b>			<b>\$4,627.88</b>