

Friends of Gary Clemens (CC-19-00040)

Reporting Period: 10/27/2023 Through: 11/30/2023

Page: 1 of 10

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
Eickelberg for Treasurer P.O. Box 4175 Leesburg, VA 20177	1. 2.Political Campaign Committee 3.Leesburg	11/02/2023	\$1,501.16	\$1,501.16
Hung Cao For Virginia P.O. Box 652 Purcellville, VA 20134	1. 2.Political Campaign Committee 3.Purcellville, Virginia	11/02/2023	\$300.00	\$300.00
Richard, Mark 218 Newhall Place Leesburg, VA 20175	1.SAIC 2.Consultant 3.Reston, Virginia	10/27/2023	\$150.00	\$150.00
Total This Period			\$1,951.16	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Clemens, Maria 264 Bluemont Branch Terrace Leesburg, VA 20175	1. Loudoun County Public Schools 2. Teacher 3. Ashburn, Virginia 4. Campaign cellphone expenses 5. Actual Cost	11/02/2023	\$30.00	\$431.39
Clemens, Maria 264 Bluemont Branch Terrace Leesburg, VA 20175	1. Loudoun County Public Schools 2. Teacher 3. Ashburn, Virginia 4. Cellphone bill 5. Actual Cost	11/30/2023	\$30.00	\$780.00
Winey, Andrea 93 South Hughes Street Hamilton, VA 20158	1. Chamber of Commerce 2. VP Communications/Events 3. Lansdowne, Virginia 4. Website and Social Media management 5. Actual Cost	11/02/2023	\$200.00	\$1,200.00
Total This Period			\$260.00	

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
Mediterranean Breeze 20693 Ashburn Road Ashburn, VA 20147	Food for campaign volunteers	Gary Clemens	10/28/2023	\$24.89
Tractor Supply 935 Edwards Ferry Road Leesburg, VA 20176	Posts and hardwards for campaign signage	Gary Clemens	10/28/2023	\$48.16
GAM Graphics and Marketing PO Box 25 Sterling, VA 20167	Postage costs for mailing campaign outreach	Gary Clemens	10/30/2023	\$20,027.64
GAM Graphics and Marketing PO Box 25 Sterling, VA 20167	Printing and production costs for mailing Campaign signs production	Gary Clemens	10/30/2023	\$14,214.27
Sterling Women 43800 Olympic Blvd Leesburg, VA 20176	Meeting registration fee	Gary Clemens	10/30/2023	\$55.00
Tractor Supply 935 Edwards Ferry Road Leesburg, VA 20176	Posts and hardware for campaign signage	Gary Clemens	10/31/2023	\$84.67
GAM Graphics and Marketing PO Box 25 Sterling, VA 20167	Campaign signs	Gary Clemens	11/01/2023	\$556.29
Ledos Pizza 1037 Edwards Ferry Road Leesburg, VA 20175	Food for campaign volunteers	Gary Clemens	11/01/2023	\$22.44
Loudoun Now 19 North King Street Leesburg, VA 20175	Advertising Expenses	Gary Clemens	11/02/2023	\$629.00
Loudoun Times Mirror 1001 East Market Street #101 Leesburg, VA 20176	Advertising Expense	Gary Clemens	11/02/2023	\$960.00
Mediterranean Breeze 20693 Ashburn Road Ashburn, VA 20147	Food for campaign volunteers	Gary Clemens	11/02/2023	\$17.06
Carolina Brothers 20702 Ashburn Road Ashburn, VA 20147	Food for campaign volunteers	Gary Clemens	11/07/2023	\$41.10
Loudoun Now 19 North King Street Leesburg, VA 20175	Campaign newspaper advertising	Gary Clemens	11/08/2023	\$620.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
First National Bank of Omaha P.O. Box 3696 Omaha, NE 68103	Credit Card Interest	Gary Clemens	11/30/2023	\$302.61
Total This Period				\$37,603.13

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]	3	\$1,951.16	
2. Schedule B [Over \$100]	3	\$260.00	
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	8		\$2,411.16
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]		\$260.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$37,603.13	
10. Total [add lines 7, 8 and 9]			\$37,863.13
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]		\$40,297.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,411.16		
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		\$2,411.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,709.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$37,863.13		
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]			\$37,863.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,845.99
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		\$10,781.39	
22. Previous Receipts [Line 24 from last report]	\$148,122.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,411.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$150,533.33	
25. Total Funds Available [Add lines 21 and 24]			\$161,314.72
26. Previous Disbursements [Line 28 from last report]	\$118,605.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$37,863.13		
28. Total Disbursements this Election Cycle			\$156,468.73
29. Ending Balance			\$4,845.99