

No Schedule A results to display.

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
Gravis Marketing 920 Belle Ave 1330 Winter Springs, FL 32708	Text messaging	Ryan Siemers	10/30/2023	\$1,980.00
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative	Ryan Siemers	10/30/2023	\$689.22
PayPal, Inc. 2211 North First St San Jose, CA 95131	Paypal fee	Ryan Siemers	10/30/2023	\$3.98
Stackadapt 100 University Ave 5 Toronto, ON, N/A 00001	Communications	Ryan Siemers	10/30/2023	\$523.29
Stackadapt 100 University Ave 5 Toronto, ON, N/A 00001	Communications	Ryan Siemers	11/02/2023	\$565.43
PayPal, Inc. 2211 North First St San Jose, CA 95131	Paypal fee	Ryan Siemers	11/03/2023	\$1.19
PayPal, Inc. 2211 North First St San Jose, CA 95131	paypal fee	Ryan Siemers	11/03/2023	\$1.19
Blue Ridge Leader PO Box 325 Purcellville, VA 20134	Newspaper advertising	Ryan Siemers	11/06/2023	\$850.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	Ryan Siemers	11/06/2023	\$75.00
Gravis Marketing 920 Belle Ave 1330 Winter Springs, FL 32708	Text messaging	Ryan Siemers	11/06/2023	\$318.00
Purcellville Copy 198 N 21st St Purcellville, VA 20132	Printing	Ryan Siemers	11/06/2023	\$318.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	Ryan Siemers	11/07/2023	\$110.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media advertising	Ryan Siemers	11/08/2023	\$66.97

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Purcellville Copy 198 N 21st St Purcellville, VA 20132	Printing	Ryan Siemers	11/08/2023	\$18.02
Stackadapt 100 University Ave 5 Toronto, ON, N/A 00001	Communications	Ryan Siemers	11/08/2023	\$869.09
Purcellville Copy 198 N 21st St Purcellville, VA 20132	Printing	Ryan Siemers	11/09/2023	\$25.18
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative	Ryan Siemers	11/13/2023	\$672.72
Stackadapt 100 University Ave 5 Toronto, ON, N/A 00001	Communications	Ryan Siemers	11/14/2023	\$211.86
Gustafson, Mary 42230 Black Walnut Lane Leesburg, VA 20176	Printing expenses	Ryan Siemers	11/22/2023	\$241.35
Lamoureux, Darlene 13616 Old Springhouse Ct Lovettsville, VA 20180	Administrative	Ryan Siemers	11/27/2023	\$523.56
Total This Period				\$8,064.05

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$140.00
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]		\$8,064.05	
10. Total [add lines 7, 8 and 9]			\$8,064.05
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]		\$12,581.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$140.00		
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		\$140.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,721.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,064.05		
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]			\$8,064.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,657.77
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]	\$45,079.89		
23. Receipts from Current Reporting Previous [Line 17d above]	\$140.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,219.89	
25. Total Funds Available [Add lines 21 and 24]			\$45,219.89
26. Previous Disbursements [Line 28 from last report]	\$32,498.07		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,064.05		
28. Total Disbursements this Election Cycle			\$40,562.12
29. Ending Balance			\$4,657.77