Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor ATU Cope Voluntary Account 10000 New Hampshire Ave. 2. Political Action Committee 10/27/2023 \$2,400.00 \$2,400.00 Silver Spring, MD 20903 3. Silver Spring, MD 1.Equity Plus Fechter, Linnea 24851 Quimby Oaks Pl 2.Investment Banking 11/05/2023 \$10.00 \$180.00 Aldie, VA 20105 3.Aldie, VA Fechter, Linnea 1.Equity Plus 24851 Quimby Oaks Pl 2.Investment Banking 11/26/2023 \$10.00 \$190.00 Aldie, VA 20105 3.Aldie, VA Realtors Political Action Committee of Virginia 10231 Telegraph Rd. 2. Political Action Committee 10/27/2023 \$500.00 \$500.00 Glen Allen, VA 23059-4561 3.Glen Allen, VA

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

\$2,920.00

Mike Turner for Ashburn. (CC-18-00343)	Reporting Period: 10/27/202	 /30/2023 2 of 9
No Schedule B results to display.		

Mike Turner for Ashburn. (CC-18-00343) Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure ActBlue 14 Arrow St. ActBlue Service fee. Mike Turner 11/05/2023 \$0.40 Ste. 11 Cambridge, MA 02138 Truist 44825 Lakeview Overlook Plz Bank service charges, prior period. Mike Turner 11/21/2023 \$216.00 Ashburn, VA 20147-5907 **Postal Connections** 19309 Winmeade Dr. Post office box renewal. Mike Turner 11/24/2023 \$279.84 Lansdowne, VA 20176 ActBlue 14 Arrow St. ActBlue fee. Mike Turner 11/26/2023 \$0.40 Ste. 11 Cambridge, MA 02138

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

\$496.64

Mike Turner for Ashburn. (CC-18-00343)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 5 of 9
No Schedule E-1 results to display.		

Mike Turner for Ashburn. (CC-18-00343)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 6 of 9
No Schedule E-2 results to display.		

Mike Turner for Ashburn. (CC-18-00343) Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$2,920.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$9.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$2,929.00
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]		\$496.64	
10. Total [add lines 7, 8 and 9]			\$496.64
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

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$25,868.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,929.00		
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		\$2,929.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,797.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$496.64		
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]			\$496.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,300.86
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		\$17,706.60	
22. Previous Receipts [Line 24 from last report]	\$108,746.81		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,929.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$111,675.81	
25. Total Funds Available [Add lines 21 and 24]			\$129,382.41
26. Previous Disbursements [Line 28 from last report]	\$100,584.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$496.64		
28. Total Disbursements this Election Cycle			\$101,081.55
29. Ending Balance			\$28,300.86