

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
Fechter, Linnea 24851 Quimby Oaks Place Aldie, VA 20105	1.EquityPlus 2.Investment Banking 3.Aldie, VA	12/02/2023	\$25.00	\$175.00
Pantzer, Larry 25700 Success Drive Aldie, VA 20105	1.Retired 2.Retired 3.Aldie, VA	12/11/2023	\$25.00	\$550.00
Pien, Natalie 20644 Gleedsville Road Leesburg, VA 20175	1.Retired 2.Retired 3.Leesburg, VA	12/13/2023	\$25.00	\$225.00
Total This Period			\$75.00	

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
Jimmerson, Karen 41186 Turkey Oak Drive Aldie, VA 20105	1. self 2. Stay at home mom 3. Aldie, VA 4. Graphic Design 5. Fair Market Value	12/31/2023	\$150.00	\$150.00
Total This Period			\$150.00	

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
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Fees 12/3/23	Cheryl Hutchison	12/03/2023	\$0.99
Costco 14390 Chantilly Crossing Lane Chantilly, VA 20151	Office Supplies	Laura TeKrony	12/09/2023	\$105.99
ZippityPrint.com 1060 W. Bagley Road Suite 102 Berea, OH 44017	Postcards	Laura TeKrony	12/12/2023	\$146.11
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue Fees 12/17/23	Cheryl Hutchison	12/17/2023	\$1.98
United States Postal Service 39344 John Mosby Hwy Aldie, VA 20105	Postage	Laura TeKrony	12/20/2023	\$66.30
Costco 1300 Edwards Ferry Rd, NE Leesburg, VA 20176	Volunteer appreciation	Laura TeKrony	12/22/2023	\$52.98
United States Postal Service 25 Catoclin Circle SE Leesburg, VA 20175	Postage	Laura TeKrony	12/22/2023	\$61.20
Aldie Peddler 39484 Little River Trnpke Aldie, VA 20105	Volunteer Appreciation	Laura TeKrony	12/24/2023	\$63.55
Wegmans 8297 Stonewall Shops Square Gainesville, VA 20155	Volunteer appreciation	Laura TeKrony	12/24/2023	\$52.99
United States Postal Service 44715 Prentice Drive Dulles, VA 20101	Postage	Laura TeKrony	12/26/2023	\$10.20
United States Postal Service 44715 Prentice Drive Dulles, VA 20101	Postage	Laura TeKrony	12/26/2023	\$10.20
AhSo Cellars 22855 Brambleton Plaza #105 Brambleton, VA 20148	Volunteer appreciation	Laura TeKrony	12/27/2023	\$100.00
Robert's Rules Made Simple 137 North Larchmont Boulevard #605 Los Angeles, CA 90004	Robert's Rules class for Board Members	Laura TeKrony	12/27/2023	\$97.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Siteground 700 N. Fairfax Street Suite 614 Alexandria, VA 22314	Website	Laura TeKrony	12/30/2023	\$24.99
United States Postal Service 39344 John Mosby Hwy Aldie, VA 20105	Postage	Laura Tekrony	12/30/2023	\$4.08
McGimsey, Andrea 21857 Kings Crossing Terrace Ashburn, VA 20147	Reimbursement for mileage	Cheryl Hutchison	12/31/2023	\$152.62
Tekrony, Laura 40497 Sousa Place Aldie, VA 20105	Reimbursement office supplies, contributions	Cheryl Hutchison	12/31/2023	\$209.44
Total This Period				\$1,160.62

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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	\$75.00	
2. Schedule B [Over \$100]	1	\$150.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$225.00
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]		\$150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,160.62	
10. Total [add lines 7, 8 and 9]			\$1,310.62
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]		\$13,460.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$225.00		
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		\$225.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,685.25
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,310.62		
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]			\$1,310.62
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,374.63
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]	\$154,112.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$154,337.50	
25. Total Funds Available [Add lines 21 and 24]			\$154,337.50
26. Previous Disbursements [Line 28 from last report]	\$140,652.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,310.62		
28. Total Disbursements this Election Cycle			\$141,962.87
29. Ending Balance			\$12,374.63