Friends of Gary Clemens (CC-19-00040)	Reporting Period: 12/01/2023 Through: 7	12/31/2023 1 of 9
No Schedule A results to display.		

Total This Period

Page: **Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Loudoun County Public Schools Clemens, Maria 2. Teacher 264 Bluemont Branch Terrace \$30.00 3. Ashburn, Virginia 12/27/2023 \$810.00 4. Campaign Cellphone Monthly bill Leesburg, VA 20175 5. Actual Cost 1. Chamber of Commerce 2. VP Communications/Events Winey, Andrea 93 South Hughes Street 3. Lansdowne, Virginia 12/29/2023 \$200.00 \$1,400.00 Hamilton, VA 20158 4. Website Maintenance 5. Actual Cost

Reporting Period: 12/01/2023 Through: 12/31/2023

\$230.00

Friends of Gary Clemens (CC-19-00040) Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 3 of 9 No Schedule C results to display.

Omaha, NE 68103

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Eickelberg for Treasurer Gary Shared Expenses for Election Victory Party 12/27/2023 \$457.91 P.O. Box 4175 Clemens Leesburg, VA 20177 Lubben, Issac Gary 14648 Sacred Heart Lane Campaign Distribution Services 12/29/2023 \$216.00 Clemens Waterford, VA 20197 Michaud, Ryan Gary 980 Summit Point Road Campaign Distribution Services 12/29/2023 \$270.00 Clemens Summit, WV 25446 Michaud, Timothy Gary 980 Summit Point Road Campaign Distribution Services 12/29/2023 \$162.00 Clemens Summit, WV 25446 Moore, James Gary 980 Summit Point Road Campaign Distribution Services 12/29/2023 \$270.00 Clemens Summit, WV 25446 First National Bank of Omaha Gary P.O. Box 3696 Credit Card Interest 12/31/2023 \$229.23

Reporting Period: 12/01/2023 Through: 12/31/2023

Clemens

\$1,605.14

Friends of Gary Clemens (CC-19-00040)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 5 of 9
No Schedule E-1 results to display.		

Friends of Gary Clemens (CC-19-00040)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 6 of 9
No Schedule E-2 results to display.		

Friends of Gary Clemens (CC-19-00040)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 7 of 9
No Schedule F results to display.	

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 8 of 9

			Page: 8 of 9
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]	2	\$230.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$125.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$355.00
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]		\$230.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,605.14	
10. Total [add lines 7, 8 and 9]			\$1,835.14
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: 12/01/2023 Through: 12/31/2023 Page: 9 of 9

			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,845.99	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$355.00		
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		\$355.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,200.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,835.14		
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]			\$1,835.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,365.85
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]	\$150,533.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$355.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$150,888.33	
25. Total Funds Available [Add lines 21 and 24]			\$161,669.72
26. Previous Disbursements [Line 28 from last report]	\$156,468.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,835.14		
28. Total Disbursements this Election Cycle			\$158,303.87
29. Ending Balance			\$3,365.85