Middleburg, VA 20117

Total This Period

Page: 1 of 9 Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Houston, Charles 1.n/a 16154 Old Waterford Road 2.retired 12/03/2023 \$1,000.00 \$6,000.00 Paeonian Springs, VA 20129 3. Paeonian Springs, Virgnia Kavanagh, Michael 1. The Ortho Group LMG 224 Cornwall St NW \$500.00 \$500.00 2.Physician 11/06/2023 Leesburg, VA 20176 Price, Stephen C 1.McCandlish Lillard 201 Loudoun Street, S.E. 2.Attorney 12/08/2023 \$1,000.00 \$2,000.00 Suite 201 3.201 Loudoun Street, S.E., Suite 201, Leesburg, VA Leesburg, VA 20175 20175 Rasmus, Richard N 39018 Piggott Bottom Road 2.Independent contractor 12/08/2023 \$1,000.00 \$4,000.00 Hamilton, VA 20158 3.39018 Piggott Bottom Road, Hamilton, VA 20158 Skinner, Madeline F 1.n/a P.O Box 395 2.Retired 12/08/2023 \$1,000.00 \$6,000.00 Philomont, VA 20131 3.P.O Box 395, Philomont, VA 20131 White, Nathaniel 1.n/a 38950 Piggott Bottom Road 2.retired 11/03/2023 \$1,000.00 \$1,000.00 Hamilton, VA 20158 3.n/a Woodill, Job 1.Landmark Construction Development 35321 Snake Hill Road \$5,000.00

2.Construction Services

3. Arlington, VA

Reporting Period: 10/08/2023 Through: 12/31/2023

10/16/2023

\$5,000.00

\$10,500.00

Loudoun's Future, Inc. (PAC-23-00007)	Reporting Period: 10/08/2023 Through: 12/31/2023			
,	Page: 2 of 9			
No Schedule B results to display.				

oudoun's Future, Inc. (PAC-23-00007)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 3 of 9			
	raye. 30	9		
No Schedule C results to display.				

Leesburg, VA 20175

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 Velocity Wings Richard N 10/10/2023 20789 Great Falls Plaza Lunch \$72.40 Rasmus Potomac Falls, VA 20165 Friends of Sylvia Glass Richard N PO Box #315 campaign contribution 10/16/2023 \$1,100.00 Rasmus Ashburn, VA 20147 PayPal Holdings Inc. Richard N 2211 North First Street Paypal Service Fees 10/16/2023 \$310.43 Rasmus San Jose, CA 95131 Shoe's Cup and Cork Richard Coffee with John Lovegrove, Richard Rasmus, Phyliss 17 N. King Street 10/18/2023 \$26.80 Rasmus Randall Leesburg, VA 20176 Friends of Phyliss Randall Richard 20559 Norwich Place 10/19/2023 \$3,000.00 campaign contribution Rasmus Ashburn, VA 20147 Mike Turner for Ashburn 19309 Einmeade Dr. Richard 11/01/2023 \$1,000.00 Campaign contribution Suite 402 Rasmus Lansdowne, VA 20176 Houston, Charles Five Meal reimbursements: three with candidates Richard 16154 Old Waterford Road Unstattd; Kershner and Letourneau; two with prospective 11/22/2023 \$349.00 Rasmus Paeonian Springs, VA 20129 donors. Houston, Charles Two meal reimbursements: one with candidate Matt Richard 16154 Old Waterford Road 11/22/2023 \$135.68 Letournea; one with JC Dodson and Mike Wheeler Rasmus Paeonian Springs, VA 20129 Tuscarora Mill Lunch, Board members Houston, Rasmus, with Ben Richard \$78.74 203 Harrison Street 12/13/2023 Keethler re strategy Rasmus

Reporting Period: 10/08/2023 Through: 12/31/2023

\$6,073.05

oudoun's Future, Inc. (PAC-23-00007)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 5 of 9			
No Schedule E-1 results to display.				

oudoun's Future, Inc. (PAC-23-00007)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 6 of 9			
No Schedule E-2 results to display.				

Loudoun's Future, Inc. (PAC-23-00007)	Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 7 of 9
No Schedule F results to display.	

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 8 of 9

			raye. 8019
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$10,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$10,600.00
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]		\$6,073.05	
10. Total [add lines 7, 8 and 9]			\$6,073.05
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

Reporting Period: 10/08/2023 Through: 12/31/2023 Page: 9 of 9

<u> </u>			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,007.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,600.00		
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		\$10,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,607.68
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,073.05		
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]			\$6,073.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,534.63
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]	\$42,675.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,275.00	
25. Total Funds Available [Add lines 21 and 24]			\$53,275.00
26. Previous Disbursements [Line 28 from last report]	\$35,667.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,073.05		
28. Total Disbursements this Election Cycle			\$41,740.37
29. Ending Balance			\$11,534.63