Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 1 of 9

			•	
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
Adams, John Bailey 42540 St. Clair Ln. Leesburg, VA 20176	1.n/a 2.Retired 3.4250 St.Clair Ln., Leesburg, VA 20176	02/04/2024	\$2,000.00	\$2,000.00
Benedict, John E. 23349 Parsons Rd. Middleburg, VA 20017	1.Self 2.Attorney 3.Middleburg, VA	02/04/2024	\$1,000.00	\$1,000.00
Williams, Ted 16555 Old Waterford Rd Paeonian Springs, VA 20129	1.N/A 2.Retired 3.N/A	03/27/2024	\$1,500.00	\$1,500.00
Total This Period	•	•	\$4,500.00	

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 2 of 9		

Loudoun's Future, Inc. (PAC-23-00007)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 3 of 9		
No Schedule C results to display.			

Richmond, VA 23218

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 Karen Harper-Fuog Catering Richard 18925 Silcott Springs Rd Catering Services 01/25/2024 \$1,477.50 Rasmus Purcellville, VA 20132 Zephaniah Farm Vineyard Richard 19381 Dunlop Farm Vineyard Facility rental and catering 02/05/2024 \$554.40 Rasmus Leesburg, VA 20175 Steve Doty Richard 1109 Buffalo Trail Public Relations services 02/23/2024 \$1,260.00 Rasmus Batavia, IL 60510 Loudoun County Equine Association Richard P.O. Box 293 Membership fee and table rental 03/01/2024 \$200.00 Rasmus Purcellville, VA 20134 Virginia State Corporation Commission Richard 1300 East Main St. Annual Filing to the State Corporation Commission 03/02/2024 \$35.00

Reporting Period: 01/01/2024 Through: 03/31/2024

Rasmus

\$3,526.90

Loudoun's Future, Inc. (PAC-23-00007)	Reporting Period: 01/01/2024 Through: 0 Page:	03/31/2024 5 of 9
No Schedule E-1 results to display.		

Loudoun's Future, Inc. (PAC-23-00007)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Loudoun's Future, Inc. (PAC-23-00007)	Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$4,500.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$4,500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,526.90 10. Total [add lines 7, 8 and 9] \$3,526.90 **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

29. Ending Balance

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 9 of 9

\$12.507.73

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$11,534.63 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,500.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,500.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$16,034.63 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,526.90 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,526.90 19. Ending Balance [Subtract Line 18b from Line 17e] \$12,507.73 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$11,534.63 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$4,500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,500.00 25. Total Funds Available [Add lines 21 and 24] \$16,034.63 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$3,526.90 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,526.90