

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Catoctin Committee for John Ellis (CC-23-00344)

Reporting Period: 01/01/2024 Through: 06/30/2024
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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media	Ryan Siemers	01/08/2024	\$9.23
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media ads	Ryan Siemers	01/08/2024	\$23.03
Town of Purcellville 201 South Nursery Ave Purcellvilee, VA 20132	Meeting room rental	Ryan Siemers	01/25/2024	\$40.00
Track1099.com/Avalara 255 S. King St. #1800 Seattle, WA 98104	Form 1099 filing	Ryan Siemers	02/01/2024	\$3.04
GoDaddy Inc. 100 S. Mill Ave Suite 1600 Tempe, AZ 85281	Internet services	Ryan Siemers	02/05/2024	\$22.17
PayPal, Inc. 2211 North First St San Jose, CA 95131	Web expenses	Ryan Siemers	02/05/2024	\$30.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Social media	Ryan Siemers	02/08/2024	\$9.74
Loudoun County Treasurer 1 Harrison Street SE Leesburg, VA 20175	Reporting penalty	Ryan Siemers	02/23/2024	\$100.00
Total This Period				\$237.21

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Catoctin Committee for John Ellis
(CC-23-00344)

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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]	0	\$0.00	
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	0		\$0.00
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]		\$237.21	
10. Total [add lines 7, 8 and 9]			\$237.21
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,657.77	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,657.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$237.21		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$4,420.56	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,657.77
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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		\$4,657.77	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,657.77
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,657.77		
28. Total Disbursements this Election Cycle			\$4,657.77
29. Ending Balance			\$0.00

Schedule I: Final Surplus Funds Paid Out Person or Company Paid and Address	Type of Disposition	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Save Rural Loudoun PO Box 2546 Purcellville, VA 20134	Donation Save Rural Loudoun	Ryan Siemers	02/29/2024	\$4,420.56
Total This Period				