

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Citizens for Virginia PAC Leesburg Leesburg, VA 20175 | 1. 2.PAC 3.Leesburg VA | 08/29/2024 | \$15,000.00 | \$15,000.00 |
| Total This Period | | | \$15,000.00 | |

No Schedule B results to display.

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 |
|---|-------------------------------------|--|---------------------|-------------|
| Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602 | Web Services | Arlee Harris | 07/02/2024 | \$10.00 |
| Harris, Arlee 43324 Stonegarden Terrace Ashburn, VA 20148 | consulting | Arlee Harris | 07/07/2024 | \$1,000.00 |
| Loudoun County 4H Extension Office (VT Treasury) 750 Miller Dr., SE 131 | Donation VT Treasury 4H Sheep Club | Arlee Harris | 07/15/2024 | \$200.00 |
| Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602 | Web Services | Arlee Harris | 08/02/2024 | \$10.00 |
| Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602 | Web Services | Arlee Harris | 09/03/2024 | \$10.00 |
| Harris, Arlee 43324 Stonegarden Terrace Ashburn, VA 20148 | Consulting | Arlee Harris | 09/26/2024 | \$500.00 |
| Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602 | Web Services | Arlee Harris | 10/02/2024 | \$10.00 |
| Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158 | Campaign Expense Paid Back for WMAL | Arlee Harris | 10/12/2024 | \$13,000.00 |
| Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602 | Web Services | Arlee Harris | 11/04/2024 | \$10.00 |
| Harris, Arlee 43324 Stonegarden Terrace Ashburn, VA 20148 | consulting | Arlee Harris | 11/20/2024 | \$500.00 |
| Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602 | Web Services | Arlee Harris | 12/02/2024 | \$10.00 |
| Total This Period | | | | \$15,260.00 |

| Schedule E: Itemization of Loans Received Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser Address | Date Received | Amount of Loan This Period | Remaining Loan Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158 | | 07/18/2024 | \$22,032.00 | \$1,032.00 |
| Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158 | | 07/18/2024 | \$1,700.00 | \$1,700.00 |
| Total This Period | | | | |

Caleb 4 Catoctin (CC-23-01089)

| Schedule E: Itemization of Loans Repaid Name and Address of Lender | Name and Address of Co-Borrower | Date Received | Amount Repaid this Period | Remaining Loan Balance |
|---|---------------------------------|---------------|---------------------------|------------------------|
| Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158 | | 07/23/2024 | \$8,000.00 | \$1,032.00 |
| Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158 | | 10/12/2024 | \$13,000.00 | \$1,032.00 |
| Total This Period | | | | |

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158 | | 07/18/2024 | \$1,032.00 |
| Kershner, Caleb 17070 Quail Creek Circle Hamilton, VA 20158 | | 07/18/2024 | \$1,700.00 |
| Total This Period | | | \$2,732.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$15,000.00 | |
| 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 | 1 | | \$15,000.00 |
| 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] | | \$15,260.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$15,260.00 |
| 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] | | \$23,732.00 | |
| 13. Subtotal | | | \$23,732.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$21,000.00 | |
| 15. Ending loan balance | | | \$2,732.00 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|-------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$7,674.42 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$15,000.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$23,732.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$38,732.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$46,406.42 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$15,260.00 | | |
| b. Loans repaid this reporting period [Line 14 of Schedule G] | | \$21,000.00 | |
| c. Other surplus funds paid out [from Schedule I] | | \$0.00 | |
| d. Total Payments Made [Add lines 18a,18b, and 18c] | | | \$36,260.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,146.42 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$2,732.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$3,669.08 | |
| 22. Previous Receipts [Line 24 from last report] | \$10,000.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$38,732.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$48,732.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$52,401.08 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,994.66 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$36,260.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$42,254.66 |
| 29. Ending Balance | | | \$10,146.42 |