Reporting Period: 07/01/2024 Through: 12/31/2024 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
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	

Caleb 4 Catoctin (CC-23-01089)	Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 2 of 9
No Schedule B results to display.	

Caleb 4 Catoctin (CC-23-01089) Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 07/01/2024 Through: 12/31/2024 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 Ingenium BCS, Inc. 105 Lloyds Road Web Services Arlee Harris 07/02/2024 \$10.00 Winchester, VA 22602 Harris, Arlee 43324 Stonegarden Terrace consulting Arlee Harris 07/07/2024 \$1,000.00 Ashburn, VA 20148 Loudoun County 4H Extension Office (VT Treasury) \$200.00 Donation VT Treasury 4H Sheep Club Arlee Harris 07/15/2024 750 Miller Dr., SE 131 Ingenium BCS, Inc. 105 Lloyds Road Web Services Arlee Harris 08/02/2024 \$10.00 Winchester, VA 22602 Atlantic Union Bank 102 Catoctin Circle SE Wire Fee Arlee Harris 08/29/2024 \$15.00 Leesburg, VA 20175 Ingenium BCS, Inc. 105 Lloyds Road Web Services Arlee Harris 09/03/2024 \$10.00 Winchester, VA 22602 Harris, Arlee 43324 Stonegarden Terrace Consulting Arlee Harris 09/26/2024 \$500.00 Ashburn, VA 20148 Ingenium BCS, Inc. 105 Lloyds Road \$10.00 Web Services Arlee Harris 10/02/2024 Winchester, VA 22602 Kershner, Caleb 17070 Quail Creek Circle \$13,000.00 Campaign Expense Paid Back for WMAL Arlee Harris 10/12/2024 Hamilton, VA 20158 Ingenium BCS, Inc. 105 Lloyds Road \$10.00 Web Services Arlee Harris 11/04/2024 Winchester, VA 22602 Harris, Arlee 43324 Stonegarden Terrace Arlee Harris 11/20/2024 \$500.00 consulting Ashburn, VA 20148 Ingenium BCS, Inc. 105 Lloyds Road Web Services Arlee Harris 12/02/2024 \$10.00 Winchester, VA 22602 **Total This Period** \$15,275.00

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 5 of 9

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				

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 6 of 9

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		·		

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 7 of 9

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

15. Ending loan balance

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 8 of 9

\$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]		\$15,275.00	
10. Total [add lines 7, 8 and 9]			\$15,275.00
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	

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2024 Through: 12/31/2024 Page: 9 of 9

> \$42,269.66 \$10.131.42

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 \$0.00 [Line 6 of Schedule G] 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 \$15,275.00 [Line 10 of Schedule G] \$21,000.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$36,275.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$10,131.42 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 \$10,000.00 Previous Receipts [Line 24 from last report] 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 \$36,275.00 [Line 18d above]