

Caleb 4 Catoctin (CC-23-01089)

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
Albu, Nick 18725 Wild Raspberry Drive Purcellville, VA 20132	1.Albu Firm 2.Lawyer 3.Leesburg	06/20/2025	\$2,500.00	\$2,500.00
Gant, Nathaniel 45969 Nokes Blvd Sterling, VA 20166	1.GAM Printing 2.Owner 3.Sterling VA	05/20/2025	\$5,000.00	\$5,000.00
Goeller, Ryan 38545 Liebchen Ln Leesburg, VA 20175	1.KLNB 2.Real Estate Broker 3.Leesburg, VA	05/16/2025	\$2,500.00	\$2,500.00
Jarman, Paul 4004 Quintessa Dr Matthews, NC 28104	1.Yondr Group 2.CX Manager 3.Matthews NC	05/20/2025	\$2,500.00	\$2,500.00
Kline, Brad 28 Sandalfoot Court Potomac, MD 20854	1.Self Employed 2.Investor 3.Potomac	05/22/2025	\$2,500.00	\$2,500.00
Lumley, Christopher 4004 Quintessa Dr Matthews, NC 28104	1.Yondr Group 2.Project Director 3.Matthews NC	05/20/2025	\$2,500.00	\$2,500.00
Over, William 41597 White Yarrow Court Ashburn, VA 20147	1.TSCN Investments 2.Investor 3.Ashburn VA	05/16/2025	\$2,500.00	\$2,500.00
Schaufeld, Fred 16140 River Farm Lane Leesburg, VA 20176	1.Swan & Legens 2.VC 3.Leesburg	05/21/2025	\$2,500.00	\$2,500.00
Sirhandi, Fazal 43608 Lucketts Bridge Circle ASHburn, VA 20148	1.Sirhandi Companies 2.Retail 3.Leesburg	06/03/2025	\$1,000.00	\$1,000.00
Total This Period			\$23,500.00	

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	01/02/2025	\$10.00
Harris, Arlee 43324 Stonegarden Terrace Ashburn, VA 20148	Consulting Fee	Arlee Harris	01/09/2025	\$500.00
Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Arlee Harris	02/03/2025	\$10.00
Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Arlee Harris	03/03/2025	\$10.00
Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Arlee Harris	04/02/2025	\$10.00
Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Arlee Harris	05/02/2025	\$10.00
Harris, Arlee 43324 Stonegarden Terrace Ashburn, VA 20148	Consulting Fee - June	Arlee Harris	05/20/2025	\$500.00
Harris, Arlee 43324 Stonegarden Terrace Ashburn, VA 20148	Consulting Fee	Arlee Harris	05/21/2025	\$1,000.00
Smokin Willy's 201 N. Maple Ave Purcellville, VA 20132	Catering Campaign Clay Shoot Event	Arlee Harris	05/21/2025	\$599.62
Harris, Arlee 43324 Stonegarden Terrace Ashburn, VA 20148	Consulting	Arlee Harris	05/22/2025	\$1,200.00
Harris Teeter 43300 Southern Walk PLaza Broadlands, VA 20148	Grocery Items for Clay Shoot Campaign Event	Arlee Harris	05/22/2025	\$36.24
Larson, Garrett 42702 MiddleRidge Place Broadlands, VA 20148	Clay Shoot Work	Arlee Harris	05/22/2025	\$250.00
Walmart 24635 Dulles Landing Dulles, VA 20166	Supplies for Campaign Clay Shoot Event (paper plates, utensils, waters, drinks, etc	Arlee Harris	05/22/2025	\$178.90

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chick-Fil-A 43520 Yukon Drive Ashburn, VA 20148	Lunch Employees	Arlee Harris	05/27/2025	\$34.08
Harris, Aidan 21489 Chickacoan TrAil Ashburn, VA 20148	Reimbursement Clay Shoot Trophy and Campaign Fundraiser Work	Arlee Harris	06/02/2025	\$317.00
Ingenium BCS, Inc. 105 Lloyds Road Winchester, VA 22602	Web Services	Arlee Harris	06/02/2025	\$10.00
Friends of Geary Higgins Residence Waterford, VA 20197	DONATION	ARLEE HARRIS	06/05/2025	\$2,500.00
Total This Period				\$7,175.84

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	9	\$23,500.00	
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	9		\$23,500.00
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]		\$7,175.84	
10. Total [add lines 7, 8 and 9]			\$7,175.84
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,732.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$2,732.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,732.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,131.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$23,500.00		
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		\$23,500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$33,631.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,175.84		
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]			\$7,175.84
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,455.58
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]	\$48,732.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$72,232.00	
25. Total Funds Available [Add lines 21 and 24]			\$75,901.08
26. Previous Disbursements [Line 28 from last report]	\$42,269.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,175.84		
28. Total Disbursements this Election Cycle			\$49,445.50
29. Ending Balance			\$26,455.58