Steinberg For Leesburg (CC-17-00565)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 1 of 9
No Schedule A results to display.	

Steinberg For Leesburg (CC-17-00565)	Reporting Period: 01/01/2020 Through: 06/30/2020		
Steinberg For Leesburg (CC-17-00565)	Page: 2 of 9		
No Schedule B results to display.			

Steinberg For Leesburg (CC-17-00565)	Reporting Period: 01/01/2020 Through: 06/30/2020		
otomizorg For Ecopaing (Co Tr Cocco)	Page: 3 of 9		
No Schedule C results to display.			

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3 3 (	,		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bell, John Pocahontas Building Richmond, VA 23218	Campaign Contribution	Neil Steinberg	02/05/2020	\$50.00
Burk, Cathleen 111 Carlton St Sw Leesburg, VA 20175	Funeral flowers for Ellen Heald	Neil Steinberg	02/05/2020	\$33.00
NAACP 2a Loudoun Street SW Leeburg, VA 20175	NAACP Banquet	Neil Steinberg	02/05/2020	\$70.00
Photoworks 2a Loudoun Street SW Leesburg, VA 20175	Misc Campaign	Neil Steinberg	02/05/2020	\$275.00
Randall, Phyllis 19221 Creek Field Cr. Leesburg, VA 20176	Campaign Contribution	Neil Steinberg	02/05/2020	\$100.00
Reid, David Pocahontas Building Richmond, VA 23218	Campaign Contribution	Neil Steinberg	02/05/2020	\$50.00
Town of Leesburg 25 West Market Street Leesburg, VA 20176	Memorial placque at Ida Lee	Neil Steinberg	02/05/2020	\$100.00
Photoworks 2a Loudoun Street SW Leesburg, VA 20175	Renw LCDC; Meet KB; T.O.L. election meet; Meet Bloomberg; Primary election returns; meet KB, Thank you cards and postage	Neil Steinberg	03/17/2020	\$333.45
Total This Period				\$1,011.45

Steinberg For Leesburg (CC-17-00565)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 5 of 9		
	r age.	3 01 9	
No Schedule E-1 results to display.			

Steinberg For Leesburg (CC-17-00565)	Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 6 of 9		
No Schedule E-2 results to display.			

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Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Steinberg, Neil 2a Loudoun Street SW Leesburg, VA 20175		06/16/2017	\$50.00
Total This Period			\$50.00

15. Ending loan balance

Reporting Period: 01/01/2020 Through: 06/30/2020 Page: 8 of 9

\$50.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 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 0 5. Total \$0.00 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] \$1,011.45 10. Total [add lines 7, 8 and 9] \$1,011.45 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$50.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$50.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

27. Disbursements from Current Reporting Period

28. Total Disbursements this Election Cycle

[Line 18d above]

29. Ending Balance

Reporting Period: 01/01/2020 Through: 06/30/2020

\$1,011.45 \$2.938.18

Page: Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,949.63 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 \$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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,949.63 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,011.45 [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] \$1,011.45 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,938.18 20. Total Unpaid Debts [from Schedule F of this report] \$50.00 Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$3,949.63 \$0.00 Previous Receipts [Line 24 from last report] 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] \$3,949.63 26. Previous Disbursements [Line 28 from last report] \$0.00

\$1,011.45