

Friends of Josh Ludwig (CC-21-00220)

Reporting Period: 09/01/2021 Through: 09/30/2021

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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
Lawson, Jeanine 13708 Bridlewood Dr Gainesville, VA 20155	1.Prince William County 2.Supervisor 3.Woodbridge	09/13/2021	\$150.00	\$150.00
Massoud, John 292 W Queen St Strasburg, VA 22657	1.Arlington Blue Top Cabs 2.Vice President 3.Falls Church, VA	09/13/2021	\$250.00	\$250.00
Virginia Wins 250 Browns Hill Ct Virginia, VA 23114	1. 2.Political Action Committee 3.Midlothian, VA	09/02/2021	\$1,485.00	\$1,485.00
Wiley for Delegate 703 S Stewart St Winchester, VA 22601	1. 2.Political 3.Richmond, VA	09/13/2021	\$200.00	\$200.00
Total This Period			\$2,085.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	1. 2. Political 3. Richmond, VA 4. Vendor payment for direct mailing 5. Actual Cost	09/14/2021	\$1,498.50	\$1,498.50
Total This Period			\$1,498.50	

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
National Media Services 613 N Commerce Ave Front Royal, VA 22630	Yard signs, large campaign signs, t-shirts	Josh Ludwig	09/01/2021	\$742.37
GoDaddy.com 14455 North Hayden Road Suite 219 Front Royal, VA 22630	Website service	Josh Ludwig	09/08/2021	\$179.88
Staples 2045 S Pleasant Valley Rd Winchester, VA 22601	Campaign flyers	Josh Ludwig	09/10/2021	\$62.13
Friends of Miles Adkins 104 Honey Creek Circle Stephens City, VA 22655	Campaign contribution	Josh Ludwig	09/13/2021	\$500.00
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Political donation	Josh Ludwig	09/13/2021	\$1,535.00
Dominos Pizza 80 Featherbed Lane Winchester, VA 22601	Pizza for campaign team	Josh Ludwig	09/17/2021	\$13.33
Exxon Mobile 303 W Boscawen St Winchester, VA 22601	Donuts and coffee for campaign team	Josh Ludwig	09/17/2021	\$22.69
National Media Services 613 N Commerce Ave Front Royal, VA 22630	Mailer	Josh Ludwig	09/20/2021	\$1,586.52
National Media Services 613 N Commerce Ave Front Royal, VA 22630	Campaign signs	Josh Ludwig	09/20/2021	\$431.73
National Media Services 613 N Commerce Ave Front Royal, VA 22630	Paper sample ballots	Josh Ludwig	09/20/2021	\$184.28
Dunkin'; 992 Millwood Pike Winchester, VA 22602	Donuts for campaign team at Kent St	Josh Ludwig	09/21/2021	\$12.76
Staples 2045 S Pleasant Valley Rd Winchester, VA 22601	Paper sample ballots	Josh Ludwig	09/21/2021	\$17.90
Staples 2045 S Pleasant Valley Rd Winchester, VA 22601	Campaign flyers	Josh Ludwig	09/26/2021	\$62.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Staples 2045 S Pleasant Valley Rd Winchester, VA 22601	Sample ballots	Josh Ludwig	09/27/2021	\$31.06
Total This Period				\$5,381.78

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Ludwig, Josh 226 Summerfield Dr Winchester, VA 22602		03/05/2021	\$250.00
Ludwig, Josh 226 Summerfield Dr Winchester, VA 22602		03/12/2021	\$46.04
Total This Period			\$296.04

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$2,085.00	
2. Schedule B [Over \$100]	1	\$1,498.50	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$3,633.50
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]		\$1,498.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$5,381.78	
10. Total [add lines 7, 8 and 9]			\$6,880.28
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$296.04	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$296.04
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$296.04

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,308.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,633.50		
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		\$3,633.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,941.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,880.28		
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]			\$6,880.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,061.70
20. Total Unpaid Debts [from Schedule F of this report]	\$296.04		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$13,520.30		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,633.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,153.80	
25. Total Funds Available [Add lines 21 and 24]			\$17,153.80
26. Previous Disbursements [Line 28 from last report]	\$8,211.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,880.28		
28. Total Disbursements this Election Cycle			\$15,092.10
29. Ending Balance			\$2,061.70