

Steinberg For Leesburg (CC-17-00565)

Reporting Period: 07/01/2022 Through: 08/31/2022

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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 |
|---|--|---------------|--------------------------|-------------------|
| Burnett, Peter 105 Loudoun St SE Leesburg, VA 20175 | 1.self 2.Atty 3.Leesburg, VA | 08/31/2022 | \$150.00 | \$150.00 |
| Kambly, Steve 241-G Loudoun St. SW Leesburg, VA 20175 | 1.USGS 2.Mapping 3.Reston, VA | 08/31/2022 | \$150.00 | \$150.00 |
| Martinez, Doris & Fernando 704 Bellview Ct NE Leesburg, VA 20176 | 1.Ret 2.Ret 3.Ret | 07/20/2022 | \$150.00 | \$150.00 |
| Maslinoff, Patti 671 Burnside Terrace SE Leesburg, VA 20175 | 1.Ret 2.Ret 3.Ret | 08/10/2022 | \$400.00 | \$400.00 |
| Nelson, Patti 455 Heartleaf Terr. SE Leesburg, VA 20175 | 1.Ret 2.Ret 3.Ret | 07/02/2022 | \$300.00 | \$300.00 |
| Patel, Deepan 130 Burnell Pl. SE Leesburg, VA 20175 | 1.Cognosante 2.IT 3.Falls Church, VA | 08/29/2022 | \$300.00 | \$300.00 |
| Sahedi, Fabian 15 S. King Street Leesburg, VA 20175 | 1.Self 2.Restaurateur 3.Leesburg, VA | 08/05/2022 | \$500.00 | \$500.00 |
| Umstattd, Kristen 353 Foxridge DR SW Leesburg, VA 20175-2511 | 1.self 2.Atty. 3.Leesburg, Va | 07/29/2022 | \$200.00 | \$200.00 |
| Total This Period | | | \$2,150.00 | |

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 |
|---|--------------------------------|--|------------------------|----------------|
| PayPal 2211 North First Street San Jose, CA 95131 | Service charge | Neil Steinberg | 07/05/2022 | \$40.07 |
| Wexton, Jennifer 6 Pidgeon Hill Drive 360 Sterling, VA 20165 | Campaign contribution | Neil Steinberg | 07/16/2022 | \$100.00 |
| PayPal 2211 North First Street San Jose, CA 95131 | PayPal service charge | Neil Steinberg | 08/10/2022 | \$10.85 |
| PayPal 2211 North First Street San Jose, CA 95131 | Service fee | neil steinberg | 08/17/2022 | \$1.36 |
| Land, Michael Shalom Leesburg, VA 20175 | The Miracle Child book signing | Neil Steinberg | 08/20/2022 | \$23.27 |
| USPS Market Street Leesburg, VA 20176 | Postage | Neil Steinberg | 08/24/2022 | \$45.60 |
| Total This Period | | | | \$221.15 |

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 | | | |
| Steinberg, Neil 2a Loudoun Street SW Leesburg, VA 20175 | | 06/16/2017 | \$50.00 |
| Total This Period | | | \$50.00 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$2,150.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$323.64 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 14 | | \$2,473.64 |
| 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] | | \$221.15 | |
| 10. Total [add lines 7, 8 and 9] | | | \$221.15 |
| 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 | |
| 15. Ending loan balance | | | \$50.00 |

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$4,473.90 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,473.64 | | |
| 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 | | \$2,473.64 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,947.54 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$221.15 | | |
| 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] | | | \$221.15 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6,726.39 |
| 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 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,400.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,473.64 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,873.64 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$8,823.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,875.73 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$221.15 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,096.88 |
| 29. Ending Balance | | | \$6,726.39 |