

**Lauren For Leesburg Committee
(CC-22-00039)**

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 |
|---|--|------------------|-----------------------------|----------------------|
| Atkison, Diane 1008 Ribbon Limestone Terrace SE Leesburg, VA 20175 | 1.Retired 2.Retired 3.Leesburg, VA | 08/31/2022 | \$200.00 | \$1,500.00 |
| Julius, Alexander 718 Invermer Dr. NE Leesburg, VA 20176 | 1.Amazon 2.Manager 3.Leesburg, VA | 07/15/2022 | \$50.00 | \$150.00 |
| Lonto, Richard 43105 Sherbrooke Ter. Leesburg, VA 20176 | 1.Retired 2.Retired 3.NA | 08/17/2022 | \$20.22 | \$320.22 |
| Teply, Helen 1008 Ribbon Limestone Terrace SE Leesburg, VA 20175 | 1.Retired 2.Retired 3.Leesburg | 08/29/2022 | \$200.00 | \$600.00 |
| Total This Period | | | \$470.22 | |

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| 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 |
|--|---|------------------|-----------------------------|----------------------|
| | | | | |
| Battle, David 19561 Quinton Oaks Lane Leesburg, VA 20175 | 1. Silver Ridge Productions 2. Executive Producer 3. Clifton, VA 4. Video Production & Editing 5. Actual Cost | 08/14/2022 | \$1,925.00 | \$3,175.00 |
| Total This Period | | | \$1,925.00 | |

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---------------------------------------|--|---------------------|-------------|
| AlphaGraphics 604 South King Street 100 Leesburg, VA 20175 | Rack Cards, Door Hangers, Mailers | Lauren Shernoff | 07/05/2022 | \$1,800.00 |
| AlphaGraphics 604 South King Street 100 Leesburg, VA 20175 | Rack Cards, Door Hangers, and Mailers | Lauren Shernoff | 07/07/2022 | \$2,014.00 |
| Sign Rocket 340 Broadway Ave. St. Paul Park, MN 55071 | Yard Signs and Stands | Lauren Shernoff | 07/25/2022 | \$3,350.00 |
| Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221 | Fundraising Platform Fees | Alex Shernoff | 07/31/2022 | \$22.09 |
| Trail Blazer Campaign Services, Inc. 5832 Lincoln Dr Suite 149 Edina, MN 55436 | Door Knocking App Setup | Lauren Shernoff | 08/11/2022 | \$415.00 |
| AlphaGraphics 604 South King Street 100 Leesburg, VA 20175 | Palm Cards | Lauren Shernoff | 08/30/2022 | \$324.59 |
| AlphaGraphics 604 South King Street 100 Leesburg, VA 20175 | Mailers | Lauren Shernoff | 08/30/2022 | \$3,426.56 |
| Brianna, McPherson 18430 Mountview Sq. Leesburg, VA 20176 | Graphic design | Lauren Shernoff | 08/31/2022 | \$400.00 |
| Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221 | Fundraising Platform Fees | Alex Shernoff | 08/31/2022 | \$31.70 |
| Total This Period | | | | \$11,783.94 |

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 | | | |
| Shernoff, Alex 720 Invermere Dr. NE Leesburg, VA 20176 | | 01/27/2022 | \$5,000.00 |
| Total This Period | | | \$5,000.00 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|-------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$470.22 | |
| 2. Schedule B [Over \$100] | 1 | \$1,925.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$301.10 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$2,696.32 |
| 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] | | \$1,925.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$11,783.94 | |
| 10. Total [add lines 7, 8 and 9] | | | \$13,708.94 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$5,000.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$5,000.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$5,000.00 |

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| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$26,916.35 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,696.32 | | |
| 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 | | \$2,696.32 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$29,612.67 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$13,708.94 | | |
| 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] | | | \$13,708.94 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$15,903.73 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$5,000.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$43,675.22 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,696.32 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$46,371.54 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$46,371.54 |
| 26. Previous Disbursements [Line 28 from last report] | \$16,758.87 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$13,708.94 | | |
| 28. Total Disbursements this Election Cycle | | | \$30,467.81 |
| 29. Ending Balance | | | \$15,903.73 |