

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	07/30/2022	\$100.00	\$1,400.00
Atkison, Diane 1008 Ribbon Limestone Terrace SE Leesburg, VA 20175	1.Retired 2.Retired 3.Leesburg, VA	08/31/2022	\$200.00	\$1,600.00
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			\$570.22	

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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 Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
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]	5	\$570.22	
2. Schedule B [Over \$100]	1	\$1,925.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$451.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$2,946.32
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]		\$27,658.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,946.32		
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		\$2,946.32	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$30,605.27
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]			\$16,896.33
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]	\$44,394.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,946.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$47,341.07	
25. Total Funds Available [Add lines 21 and 24]			\$47,341.07
26. Previous Disbursements [Line 28 from last report]	\$16,735.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,708.94		
28. Total Disbursements this Election Cycle			\$30,444.74
29. Ending Balance			\$16,896.33