

Neighbors for Donielle Scherff (CC-22-00538)

Reporting Period: 09/01/2022 Through: 09/30/2022

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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
Drummond, Jessica 205 Keyes Ct Sterling, VA 20164	1.JD Wellness Concepts 2.Chief Fertility Goddess 3.Reston, VA	09/30/2022	\$104.15	\$104.15
Edwards, Alan 6317 Hunting Ridge Lane McLean, VA 22101	1.Computerware 2.CIO 3.Vienna, VA	09/11/2022	\$104.15	\$104.15
Linsr, Kyra 12300 Rustic Hill Drive Bowie, MD 20715	1.US Census Bureau 2.Project Manager 3.Suitland, MD	09/04/2022	\$500.00	\$500.00
Miller, Keith 25189 Gallant Fox Drive Hollywood, MD 20636	1.RT&T 2.Engineering Tech 3.Lexington Park, MD	09/14/2022	\$519.52	\$519.52
Scherff, Donielle 710 Hemlock Ct Herndon, VA 20170	1.Scherff Consulting 2.Proposal Manager 3.Herndon, VA	09/10/2022	\$15.89	\$1,086.40
Sedgwick, Stephanie 880 Station St Herndon, VA 20170	1.Retired 2.Retired 3.Herndon, VA	09/04/2022	\$156.07	\$156.07
Stack, Kathleen 503 Florida Ave Herndon, VA 20170	1.Stitch & Rivet 2.Owner 3.Herndon, VA	09/03/2022	\$104.15	\$104.15
Stevens, Cheryl 11400 Windleaf Ct Unit O Reston, VA 20194	1.Communities In Schools 2.Analyst 3.Arlington, VA	09/30/2022	\$50.00	\$155.50
Waddell, Stacie 12635 Brucker Rd Akron, NY 14001	1.Lockport City Schools 2.Library Media Specialist 3.Akron, NY	09/10/2022	\$104.15	\$104.15
Total This Period			\$1,658.08	

No Schedule B results to display.

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
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/01/2022	\$2.59
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/03/2022	\$4.88
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/04/2022	\$31.42
Flamepoint 1422 Winder St Apt 1 Richmond, VA 23220	Campaign design services - including branding, website, literature/ yard signs. Pmt 2 of 3	Donielle Scherff	09/04/2022	\$1,000.00
Vistaprint.com 100 Hayden Avenue Lexington, MA 02421	Printing - Banners, Hangers, Business Cards, Stickers, Return address labels, magnets	Donielle Scherff	09/06/2022	\$176.89
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox Fees	Cheryl Stevens	09/07/2022	\$2.59
Gibson Print 5659 South Laburnum Ave Henrico, VA 23231	Printing - Yard Signs Qty 125, Barn Sign Qty 1	Donielle Scherff	09/07/2022	\$1,529.29
Hotcards 2400 Superior Ave East Cleveland, OH 44114	Political door Hangers - Qty 5000	Donielle Scherff	09/08/2022	\$477.50
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox Fees	Cheryl Stevens	09/10/2022	\$5.88
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox Fees	Cheryl Stevens	09/11/2022	\$4.88
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/14/2022	\$23.16
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/16/2022	\$4.70
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/26/2022	\$7.29

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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
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/29/2022	\$1.41
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/30/2022	\$4.88
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/30/2022	\$2.59
Donorbox 601 King St Suite 200 Alexandria, VA 22314	Donorbox fees	Cheryl Stevens	09/30/2022	\$5.18
Main Street Bank 10089 Fairfax Blvd Fairfax, VA 22030	Bank Fees	Cheryl Stevens	09/30/2022	\$10.00
Total This Period				\$3,295.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$1,658.08	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$568.88	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$2,226.96
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]		\$3,295.13	
10. Total [add lines 7, 8 and 9]			\$3,295.13
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,087.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,226.96		
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		\$2,226.96	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,314.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,295.13		
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]			\$3,295.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19.45
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,218.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,226.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,445.54	
25. Total Funds Available [Add lines 21 and 24]			\$4,445.54
26. Previous Disbursements [Line 28 from last report]	\$1,130.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,295.13		
28. Total Disbursements this Election Cycle			\$4,426.09
29. Ending Balance			\$19.45