

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
Bengston, Brenda 140 S St. Paul Street Hamilton, VA 20158	1.None 2.Retired 3.n/a	07/12/2023	\$50.00	\$150.00
Bengston, Brenda 140 S St. Paul Street Hamilton, VA 20158	1.None 2.Retired 3.n/a	08/01/2023	\$25.00	\$175.00
Bengston, Brenda 140 S St. Paul Street Hamilton, VA 20158	1.None 2.Retired 3.n/a	08/14/2023	\$50.00	\$225.00
Kidwell, Kerry 20624 Parkside Circle Sterling, VA 20165	1.LCPS 2.Teacher 3.Ashburn, VA	07/01/2023	\$25.00	\$187.00
Loudoun Education Association Political Action Committee 108 South Street Suite 220	1. 2.Political Action Committee 3.Leesburg, VA	08/31/2023	\$500.00	\$500.00
Milam, David 122 Amalfi Court Purcellville, VA 20132	1.Loudoun Interfaith Bridges 2.Executive Director 3.Leesburg, VA	07/01/2023	\$200.00	\$200.00
Scott, Robin 39298 Karlino Ct Hamilton, VA 20158	1.DMB CPA LLC 2.Accounting 3.Hamilton, VA	08/05/2023	\$37.50	\$112.50
Scott, Robin 39298 Karlino Ct Hamilton, VA 20158	1.DMB CPA LLC 2.Accounting 3.Hamilton, VA	08/08/2023	\$25.00	\$137.50
Srivilal, Melanie 42952 Wild Willow Way Leesburg, VA 20175	1.None 2.None 3.n/a	08/05/2023	\$62.50	\$112.50
Total This Period			\$975.00	

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
Condie, Kristine 40895 Meadow Vista pl Lovettsville, VA 20147	1. Long and Foster 2. Realtor 3. Ashburn, VA 4. Decor and food for fundraiser 5. Actual Cost	08/25/2023	\$236.25	\$261.25
Gorczyk, Kristen 440 S Maple Avenue Purcellville, VA 20132	1. LCPS 2. Staff Aide 3. Ashburn, VA 4. Decor and food for fundraiser 5. Actual Cost	08/25/2023	\$51.18	\$151.18
Routh, Ashley 145 Amalfi Court Purcellville, VA 20132	1. None 2. Homemaker 3. None 4. Venue Rental for Fundraiser 5. Actual Cost	08/25/2023	\$250.00	\$250.00
Scott, Robin 39298 Karlino Ct Hamilton, VA 20158	1. DMB CPA LLC 2. Accounting 3. Hamilton, VA 4. Decor and food for fundraiser 5. Actual Cost	08/25/2023	\$39.80	\$177.30
Total This Period			\$577.23	

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
Bank of America P.O. Box 15284 Wilmington, DE 19850	Monthly bank fee	Megan Lockwood	07/03/2023	\$16.00
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service fee	Megan Lockwood	07/31/2023	\$32.04
Paypal 2211 N.1st Street San Jose, CA 95131	July service fees	Megan Lockwood	07/31/2023	\$3.38
Bank of America P.O. Box 15284 Wilmington, DE 19850	Monthly banking fee	Megan Lockwood	08/01/2023	\$16.00
NAACP Loudoun Branch P.O. Box 2439 Leesburg, VA 20177	Gala sponsorship	Megan Lockwood	08/14/2023	\$500.00
CustomInk 2910 District Avenue Fairfax, VA 22031	T-shirts	Megan Lockwood	08/21/2023	\$478.72
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Service Fee	Megan Lockwood	08/31/2023	\$28.13
Total This Period				\$1,074.27

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			
Lockwood, Megan 300 Norwich Glen Ct Purcellville, VA 20132		05/31/2023	\$3,000.00
Total This Period			\$3,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$975.00	
2. Schedule B [Over \$100]	4	\$577.23	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$1,199.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$2,751.23
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]		\$577.23	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,074.27	
10. Total [add lines 7, 8 and 9]			\$1,651.50
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,546.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,751.23		
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		\$2,751.23	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,297.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,651.50		
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]			\$1,651.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,646.02
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$6,553.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,751.23		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,304.93	
25. Total Funds Available [Add lines 21 and 24]			\$9,304.93
26. Previous Disbursements [Line 28 from last report]	\$5,007.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,651.50		
28. Total Disbursements this Election Cycle			\$6,658.91
29. Ending Balance			\$2,646.02