

Anne for Supervisor Campaign Committee
(CC-23-00633)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 1 of 9

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Anne for Supervisor Campaign Committee (CC-23-00633)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
US Postal Office 4447 Germanna Hwy Locust Grove, VA 22508	To open PO Box for campaign	Anne LaHuray	04/10/2023	\$104.00
Atlantic Union Bank 36081 Goodwin Dr. Locust Grove, VA 22508	Bank statement fee	Melissa Daly	04/28/2023	\$2.00
CANVA 110 Kappax St. NSW Australia, N/A 02010	Campaign business cards.	Melissa Daly	05/02/2023	\$75.00
Lake of the Woods Association, Inc. 102 Lakeview Parkway Locust Grove, VA 22508	Rental of table for Campaign promotion at Lake of the Woods community event June 3, 2023	Melissa Daly	05/05/2023	\$25.00
Nation Builder 6515 W. Sunset Blvd. Suite 440 Los Angeles, CA 90028	Payment for Nation Builder Account	Anne LeHuray	05/18/2023	\$41.00
Atlantic Union Bank 36081 Goodwin Dr. Locust Grove, VA 22508	Bank statement fee	Melissa Daly	05/31/2023	\$2.00
Staples 2003 Plank Rd. Fredericksburg, VA 22508	Campaign Banner for Anne for County Supervisor	Anne LeHuray	06/01/2023	\$202.13
MooThru 11402 James Madison Hwy Remington, VA 22734	Ice cream for volunteers	Anne LeHuray	06/03/2023	\$8.35
Total This Period				\$459.48

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Anne for Supervisor Campaign Committee (CC-23-00633)

Reporting Period: 04/01/2023 Through: 06/08/2023

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$150.00
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]		\$459.48	
10. Total [add lines 7, 8 and 9]			\$459.48
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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Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,425.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150.00		
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		\$150.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,575.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$459.48		
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]			\$459.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,115.92
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]	\$1,454.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,604.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,604.00
26. Previous Disbursements [Line 28 from last report]	\$28.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$459.48		
28. Total Disbursements this Election Cycle			\$488.08
29. Ending Balance			\$1,115.92