The Lauren for Leesburg Committee

8139 Maxfield Lane

Total This Period

Cincinnati, OH 45243

Page: 1 of 9 (CC-23-01198) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Atkison, Diane 1.Retired 1008 Ribbon Limestone Terrace SE 09/03/2023 \$200.00 \$1,150.00 2.Retired Leesburg, VA 20175 3.Leesburg, VA Friends of Roger Zurn PO Box 934 2.Political Campaign 09/14/2023 \$500.00 \$500.00 Leesburg, VA 20178 3.Leesburg, VA Hall, Juidth 1.Retired 41640 Montacute Ln 2.Retired 09/14/2023 \$150.00 \$150.00 Leesburg, VA 20176 3.Leesburg, VA Karthik, Kumar 1. Finnegan, Henderson, Farbow, Garrett & Dunner, LLP 21847 Engleside Place 09/17/2023 2.Attorney \$250.00 \$250.00 Broadlands, VA 20148 3.Reston, VA Shernoff, Ed 1.Retired

2.Retired

3.Cincinnati, OH

Reporting Period: 09/01/2023 Through: 09/30/2023

09/25/2023

\$2,000.00

\$3,100.00

\$2,000.00

The Lauren for Leesburg Committee

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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
Fox, Suzanne 15 Morven Park Rd NW Leesburg, VA 20176	1. Keller Williams 2. Realtor 3. Leesburg, VA 4. Food and Drinks 5. Actual Cost	09/14/2023	\$308.30	\$308.30
Hobel, Lia 43001 Running Ridge Way Leesburg, VA 20176	 Home Home Leesburg, VA Food and Beverage Actual Cost 	09/28/2023	\$175.00	\$175.00
Spirit of Virginia PO Box 3950 Merrifield, VA 22116	 Virginia Political Action Committee Merrifield, VA Palm Cards Actual Cost 	09/25/2023	\$970.00	\$970.00
Total This Period			\$1,453.30	

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No Schedule C results to display.		

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Squarespace Alex 09/01/2023 \$14.00 225 Varick Street **Email Services** Shernoff New York, NY 10014 PrintPlace Alex 1130 Ave H East Mailers 09/06/2023 \$2,776.42 Shernoff Arlington, TX 76011 40VER4 Alex 19-41 46th St Palm Cards 09/18/2023 \$284.48 Shernoff Queens, NY 11105 Canva Alex 200 E 6th St Design Service 09/21/2023 \$12.99 Shernoff Austin, TX 78701 Meta Platforms, Inc. Alex 1601 Willow Road Ad Services \$2.99 09/22/2023 Shernoff Menlo Park, CA 94025 AlphaGraphics 604 South King Street Lauren 09/26/2023 \$651.08 Sample Ballots & Door Hangers 100 Shernoff Leesburg, VA 20175 Meta Platforms, Inc. Alex 1601 Willow Road Online Ads 09/26/2023 \$425.00 Shernoff Menlo Park, CA 94025 PrintPlace Alex 1130 Ave H East Mailers 09/27/2023 \$2,730.17 Shernoff Arlington, TX 76011 McPherson, Briana Alex 18430 Mountview Sq. 09/30/2023 \$480.00 **Design Services** Shernoff Leesburg, VA 20176 Raise The Money, Inc. Alex 09/30/2023 \$29.17 P.O. Box 26466 Fundraising Platform Fees Shernoff Little Rock, AR 72221 Total This Period \$7,406.30

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.			

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$3,100.00 2. Schedule B [Over \$100] 3 \$1,453.30 3. Un-itemized Cash Contributions [\$100 or less] 4 \$300.00 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$40.00 5. Total 13 \$4,893.30 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$1,453.30 8. Un-itemized In-Kind contributions [From line 4 Above] \$40.00 9. Schedule D [Expenditures] \$7,406.30 10. Total [add lines 7, 8 and 9] \$8,899.60 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,859.25	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,893.30		
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		\$4,893.30	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,752.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,899.60		
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]			\$8,899.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,852.95
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]	\$22,724.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,893.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,617.67	
25. Total Funds Available [Add lines 21 and 24]			\$27,617.67
26. Previous Disbursements [Line 28 from last report]	\$7,865.12		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,899.60		
28. Total Disbursements this Election Cycle			\$16,764.72
29. Ending Balance			\$10,852.95