

The Lauren for Leesburg Committee (CC-23-01198)

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

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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	09/03/2023	\$200.00	\$1,150.00
Friends of Roger Zurn PO Box 934 Leesburg, VA 20178	1. 2.Political Campaign 3.Leesburg, VA	09/14/2023	\$500.00	\$500.00
Hall, Juidth 41640 Montacute Ln Leesburg, VA 20176	1.Retired 2.Retired 3.Leesburg, VA	09/14/2023	\$150.00	\$150.00
Karthik, Kumar 21847 Engleside Place Broadlands, VA 20148	1.Finnegan, Henderson, Farbow, Garrett & Dunner, LLP 2.Attorney 3.Reston, VA	09/17/2023	\$250.00	\$250.00
Shernoff, Ed 8139 Maxfield Lane Cincinnati, OH 45243	1.Retired 2.Retired 3.Cincinnati, OH	09/25/2023	\$2,000.00	\$2,000.00
Total This Period			\$3,100.00	

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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	1. Home 2. Home 3. Leesburg, VA 4. Food and Beverage 5. Actual Cost	09/28/2023	\$175.00	\$175.00
Spirit of Virginia PO Box 3950 Merrifield, VA 22116	1. 2. Virginia Political Action Committee 3. Merrifield, VA 4. Palm Cards 5. Actual Cost	09/25/2023	\$970.00	\$970.00
Total This Period			\$1,453.30	

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
Squarespace 225 Varick Street New York, NY 10014	Email Services	Alex Shernoff	09/01/2023	\$14.00
PrintPlace 1130 Ave H East Arlington, TX 76011	Mailers	Alex Shernoff	09/06/2023	\$2,776.42
4OVER4 19-41 46th St Queens, NY 11105	Palm Cards	Alex Shernoff	09/18/2023	\$284.48
Canva 200 E 6th St Austin, TX 78701	Design Service	Alex Shernoff	09/21/2023	\$12.99
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Ad Services	Alex Shernoff	09/22/2023	\$2.99
AlphaGraphics 604 South King Street 100 Leesburg, VA 20175	Sample Ballots & Door Hangers	Lauren Shernoff	09/26/2023	\$651.08
Meta Platforms, Inc. 1601 Willow Road Menlo Park, CA 94025	Online Ads	Alex Shernoff	09/26/2023	\$425.00
PrintPlace 1130 Ave H East Arlington, TX 76011	Mailers	Alex Shernoff	09/27/2023	\$2,730.17
McPherson, Briana 18430 Mountview Sq. Leesburg, VA 20176	Design Services	Alex Shernoff	09/30/2023	\$480.00
Raise The Money, Inc. P.O. Box 26466 Little Rock, AR 72221	Fundraising Platform Fees	Alex Shernoff	09/30/2023	\$29.17
Total This Period				\$7,406.30

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]	5	\$3,100.00	
2. Schedule B [Over \$100]	3	\$1,453.30	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$40.00	
5. Total	13		\$4,893.30
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]		\$1,453.30	
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	
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]		\$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