

No Schedule A results to display.

No Schedule B results to display.

**Loudoun Conservatives Care  
(PAC-19-01048)**

Reporting Period: 09/01/2023 Through: 10/07/2023

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Mom's for Liberty - Loudoun Chapter 44388 Foxthorn Ter. Ashburn, VA 20147	Return of Contribution	09/01/2023	\$500.00
Total This Period			\$500.00

**Loudoun Conservatives Care  
(PAC-19-01048)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Election CFO LLC PO Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	09/06/2023	\$500.00
Republican Women's Federal Forum P.O. Box 5082 Laytonsville, VA 20882	Contribution	C. Marston	09/07/2023	\$240.00
Walk 4 Mountains 12946 Mountain Rd Lovettsville, VA 20180	Contribution	C. Marston	09/07/2023	\$500.00
Election CFO PO BOX 26141 ALEXANDRIA, VA 22313	Compliance Consulting	C. Marston	10/05/2023	\$509.85
Total This Period				\$1,749.85

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Loudoun Conservatives Care  
(PAC-19-01048)**

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$500.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,749.85	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,749.85</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$30,771.52</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$500.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$500.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$31,271.52</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,749.85		
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]			\$1,749.85
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$29,521.67</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$27,654.99	
22. Previous Receipts [Line 24 from last report]	\$93,191.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$93,691.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$121,345.99</b>
26. Previous Disbursements [Line 28 from last report]	\$90,074.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,749.85		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$91,824.32</b>
<b>29. Ending Balance</b>			<b>\$29,521.67</b>