Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 05/26/2024 T Pa	-	/31/2024 1 of 9
No Schedule A results to display.			

Loudoun Conservatives Care	Reporting Period: 05/26/2024 Through: 08/31/2024
(PAC-19-01048)	Page: 2 of 9
No Schedule B results to display.	

Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 05/26/2024 Through Page:	gh: 08/31/2024 3 of 9
No Schedule C results to display.		

Loudoun Conservatives Care (PAC-19-01048)

Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Election CFO LLC C. Marston Compliance Consulting 06/24/2024 \$1,000.00 PO Box 26141 Alexandria, VA 22313 Election CFO LLC PO Box 26141 Compliance Consulting C Marston 07/16/2024 \$500.00 Alexandria, VA 22313 Election CFO LLC PO Box 26141 Compliance Consulting C. Marston 08/13/2024 \$500.00 Alexandria, VA 22313 Loudoun County Republican Committee PO Box 547 Contribution P. Menders 08/17/2024 \$3,108.99 Leesburg, VA 20178 EventBrite 155 5th St Fundraising Fee P Menders 08/30/2024 \$52.71 FI7 San Francisco, CA 94103 **Total This Period** \$5,161.70

Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 05/26/2024 Through: 0 Page:	08/31/2024 5 of 9
No Schedule E-1 results to display.		

Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 05/26/2024 Through: Page:	08/31/2024 6 of 9
No Schedule E-2 results to display.		

Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 05/26/2024	4 Through: 08 Page:	3/31/2024 7 of 9
No Schedule F results to display.			

Loudoun Conservatives Care (PAC-19-01048)

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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]	9	\$262.71	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$262.71
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]		\$5,161.70	
10. Total [add lines 7, 8 and 9]			\$5,161.70
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

Loudoun Conservatives Care

Reporting Period: 05/26/2024 Through: 08/31/2024 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$18,855.83	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$262.71		
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		\$262.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,118.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,161.70		
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]			\$5,161.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,956.84
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		\$21,398.28	
22. Previous Receipts [Line 24 from last report]	\$1,319.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$262.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,581.71	
25. Total Funds Available [Add lines 21 and 24]			\$22,979.99
26. Previous Disbursements [Line 28 from last report]	\$3,861.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,161.70		
28. Total Disbursements this Election Cycle			\$9,023.15
29. Ending Balance			\$13,956.84