Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 09/01/2024 Through: 10/07 Page: 1	
No Schedule A results to display.		

Loudoun Conservatives Care	Reporting Period: 09/01/2024 Through: 10/07/2024
PAC-19-01048)	Page: 2 of 9
No Schedule B results to display.	

Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 09/01/2024 Through: 10/07/20 Page: 3 of 9		24
No Schedule C results to display.			

Loudoun Conservatives Care (PAC-19-01048)

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Election CFO LLC C Marston PO Box 26141 Compliance Consulting 09/23/2024 \$500.00 Alexandria, VA 22313 WMAL FM C. Marston 4400 Jenifer St NW Media Expense 09/24/2024 \$500.00 Washington, DC 20015 Mike Clancy for Congress 21000 Southbank Street, Suite 106 \$1,000.00 Contribution C. Marston 09/25/2024 PMB 1005 Sterling, VA 20165 EventBrite 155 5th St Fundraising Fee P Menders 09/30/2024 \$168.17 FI7 San Francisco, CA 94103 **Total This Period** \$2,168.17

Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 5 of 9		
No Schedule E-1 results to display.			

Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 6 of 9		
No Schedule E-2 results to display.			

Loudoun Conservatives Care (PAC-19-01048)	Reporting Period: 09/01/2024 Through: 10/07/20 Page: 7 of 9		
No Schedule F results to display.			

Loudoun Conservatives Care (PAC-19-01048)

15. Ending loan balance

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 8 of 9

\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 45 \$838.17 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 45 5. Total \$838.17 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] \$0.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$2,168.17 10. Total [add lines 7, 8 and 9] \$2,168.17 **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

Loudoun Conservatives Care

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,956.84	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$838.17		
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		\$838.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,795.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,168.17		
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]			\$2,168.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,626.84
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]	\$1,581.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$838.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,419.88	
25. Total Funds Available [Add lines 21 and 24]			\$23,818.16
26. Previous Disbursements [Line 28 from last report]	\$9,023.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,168.17		
28. Total Disbursements this Election Cycle			\$11,191.32
29. Ending Balance			\$12,626.84