

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 01/01/2014 Through: 03/31/2014

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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
Bergheim, Maria 1108 Huntmaster Terr NE 302 Leesburg, VA 20176	1.Self Employed 2.Self Employed 3.Leesburg, Virginia	01/27/2014	\$50.00	\$120.00
Bergheim, Maria 1108 Huntmaster Terr NE 302 Leesburg, VA 20176	1.Self Employed 2.Self Employed 3.Leesburg, Virginia	03/31/2014	\$20.00	\$140.00
Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	1.Bob Ross Inc 2.Media Director 3.Chantilly VA	03/23/2014	\$40.00	\$140.00
Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	1.Bob Ross Inc 2.Media Director 3.Chantilly VA	03/28/2014	\$20.00	\$160.00
Watford, Nancy C 26128 Talamore Dr South Riding, VA 20152	1.None 2.Self 3.None VA	03/23/2014	\$20.00	\$110.00
Wexton for State Senate 20 W Market St Leesburg, VA 20176	1. 2.Senate Campaign - Jennifer Wexton 3.Leesburg, Virginia	02/12/2014	\$250.00	\$250.00
Wexton for State Senate 20 W Market St Leesburg, VA 20176	1. 2.Senate Campaign - Jennifer Wexton 3.Leesburg, Virginia	03/23/2014	\$485.10	\$735.10
Total This Period			\$885.10	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
LCDC Reconciliation PO Box 544 Leesburg, VA 20178	Reconciliation of Opening Balance SBE and Bank	01/01/2014	\$6,422.31
Total This Period			\$6,422.31

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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
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage Rent	Valerie Suzdak	01/03/2014	\$233.00
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Bulk Mail Support Monthly	Valerie Suzdak	01/03/2014	\$59.20
Leesburg Volunteer Fire Co. Inc. P. O. Box 70 Leesburg, VA 20178	Meeting Hall	Valerie Suzdak	01/06/2014	\$125.00
Watford, Nancy C 26128 Talamore Dr South Riding, VA 20152	Two returned Checks Dated 11/17/2013 (\$40+\$50)	Valerie Suzdak	01/06/2014	\$90.00
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage	Valerie Suzdak	02/03/2014	\$233.00
Leesburg Volunteer Fire Co. Inc. P. O. Box 70 Leesburg, VA 20178	Meeting Hall	Valerie Suzdak	02/03/2014	\$125.00
PNC Bank, PNC Bank P. O. Box 609 Pittsburgh, PA 15230	Service Charge Period Ending 01/31/2014	Valerie Suzdak	02/03/2014	\$24.00
Watford, Nancy C 26128 Talamore Dr South Riding, VA 20152	WV Water Project - J Wexton Commitment - Check to Larry Roeder	Valerie Suzdak	02/03/2014	\$250.00
Watford, Nancy C 26128 Talamore Dr South Riding, VA 20152	WV Water Project - Original commitment by LCDC - Check to Larry Roeder	Valerie Suzdak	02/03/2014	\$400.00
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Bulk mail support monthly	Valerie Suzdak	02/04/2014	\$59.20
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone charges	Valerie Suzdak	02/05/2014	\$37.54
Office Depot 550 E. Market St. Leesburg, VA 20176	Printing Meeting Documents	Valerie Suzdak	02/10/2014	\$11.54
Nevarez, Alfonso R 208 W Balsam Road Sterling, VA 20164	Latino Outreach for Wexton Campaign	Valerie Suzdak	02/11/2014	\$244.30

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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
Suzdak, Valerie 21081 Stanford Sq Sterling, VA 20166	For Campaigning	Valerie Suzdak	02/13/2014	\$99.61
National Conference Center 18980 Upper Belmont Place Leesburg, VA 20176	Advance for JJ Dinner 2014	Valerie Suzdak	02/24/2014	\$2,500.00
Welti, Andrew 20925 Trinity Sq Sterling, VA 20165	3 District Maps	Valerie Suzdak	02/25/2014	\$28.59
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	Meeting at Dulles South Multipurpose Center	Valerie Suzdak	02/28/2014	\$68.75
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage	Valerie Suzdak	03/03/2014	\$233.00
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Bulk mail support monthly	Valerie Suzdak	03/04/2014	\$59.20
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone Charges	Valerie Suzdak	03/05/2014	\$37.54
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	Meeting at Dulles South Multicenter Center	Valerie Suzdak	03/11/2014	\$95.00
V Eatery and Brewhouse 44630 Waxpool Rd Ashburn, VA 20147	Breakfast/Lunch	Valerie Suzdak	03/23/2014	\$485.10
Total This Period				\$5,498.57

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]	7	\$885.10	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	85	\$2,320.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	92		\$3,205.20
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6,422.31
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]		\$5,498.57	
10. Total [add lines 7, 8 and 9]			\$5,498.57
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]		\$7,146.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,205.20		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6,422.31		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,627.51	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,774.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,498.57		
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]			\$5,498.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,275.74
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		\$7,146.80	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,627.51		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,627.51	
25. Total Funds Available [Add lines 21 and 24]			\$16,774.31
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,498.57		
28. Total Disbursements this Election Cycle			\$5,498.57
29. Ending Balance			\$11,275.74