

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 07/01/2016 Through: 09/30/2016
Page: 1 of 10

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Anemojanis, Eugene 19355 Cypress Ridge Ter 1018 Leesburg, VA 20176	1.Service 2.Service 3.Leesburg VA	07/12/2016	\$35.00	\$185.00
Bennett, LuAnn 1300 Baker Crest Court McLean, VA 22101	1.Bennett Group 2.President 3.Washington DC	07/12/2016	\$1,200.00	\$1,200.00
Green, Craig 155 E Colonial Highway Hamilton, VA 20158	1.Self 2.Self 3.Hamilton, VA	07/12/2016	\$160.00	\$220.00
Green, Craig 155 E Colonial Highway Hamilton, VA 20158	1.Self 2.Self 3.Hamilton, VA	08/09/2016	\$20.00	\$240.00
Green, Craig 155 E Colonial Highway Hamilton, VA 20158	1.Self 2.Self 3.Hamilton, VA	09/29/2016	\$10.00	\$250.00
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	1.Retired 2.Retired 3.Chantilly VA	07/12/2016	\$10.00	\$305.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	07/12/2016	\$30.00	\$250.00
Leslie, Matthew 20684 Pilate Sq Ashburn, VA 20147	1.Loudoun County Government 2.Staff Aide 3.VA	07/12/2016	\$5.00	\$155.00
LuAnn Bennett for Congress P O Box 446 McLean, VA 22101	1. 2.Congressional Candidate 3.McLean, Virginia	08/11/2016	\$325.00	\$325.00
Macbeth, Evan 333 Whipp Dr SE Leesburg,, VA 20176	1.Crunchy Data Solutions 2.Director 3.VA	07/12/2016	\$10.00	\$425.00
Macbeth, Evan 333 Whipp Dr SE Leesburg,, VA 20176	1.Crunchy Data Solutions 2.Director 3.VA	07/12/2016	\$150.00	\$575.00
Peskin, Mary 20825 Waterbeach Pl Sterling, VA 20165	1.NA 2.Not Employed 3.NA	07/12/2016	\$10.00	\$325.00

Loudoun County Democratic Committee
(PP-12-00587)

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 2 of 10

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
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	07/12/2016	\$10.00	\$400.00
Total This Period			\$1,975.00	

No Schedule B results to display.

No Schedule C results to display.

Loudoun County Democratic Committee
(PP-12-00587)

Reporting Period: 07/01/2016 Through: 09/30/2016
Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BlueHost Inc. 1958 South 950 East Provo Utah, UT 84606	Hosting Services	Evan Macbeth	07/01/2016	\$155.88
Public Storage 08474 47038 HarryByrd Hwy Sterling, VA 20164	Storage	Evan Macbeth	07/05/2016	\$173.00
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Phone	Evan Macbeth	07/05/2016	\$39.73
PNC Bank, PNC Bank P. O. Box 609 Pittsburgh, PA 15230	Bank Fees	Evan Macbeth	08/01/2016	\$0.60
Ellen, Heald 1 E. Main St. 200 Leesburg, VA 20176	Reimbursement for Gala Awards and Stamps	Evan Macbeth	08/05/2016	\$380.37
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Phone	Evan Macbeth	08/05/2016	\$39.73
West, Jeanne 1311 E Beech Rd Sterling, VA 20164	Reimbursement for Sterling District Meeting, Sterling Fest Banner and Flyer	Evan Macbeth	08/05/2016	\$244.00
Green, Craig 155 E Colonial Highway Hamilton, VA 20158	Reimbursement for materials for Loudoun Demcoratic Donkey	Evan Macbeth	08/09/2016	\$416.56
Srinivasan, Kannan 20765 Bank Way Sterling, VA 20165	Reimbursement for last installment payment for Gala 2016	Evan Macbeth	08/11/2016	\$3,286.00
AFL-CIO 815 16th Street, NW Washington, DC 20006	Printing expenses	Evan Macbeth	08/26/2016	\$363.19
PNC Bank, PNC Bank P. O. Box 609 Pittsburgh, PA 15230	Bank Fees	Evan Macbeth	09/02/2016	\$0.82
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Phone	Evan Macbeth	09/06/2016	\$39.73
Total This Period				\$5,139.61

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$1,975.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$40.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$2,015.00
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]		\$5,139.61	
10. Total [add lines 7, 8 and 9]			\$5,139.61
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 County Democratic Committee
(PP-12-00587)

Reporting Period: 07/01/2016 Through: 09/30/2016
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$24,525.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,015.00		
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		\$2,015.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,540.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,139.61		
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]			\$5,139.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,401.29
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		\$10,501.55	
22. Previous Receipts [Line 24 from last report]	\$31,370.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,015.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$33,385.35	
25. Total Funds Available [Add lines 21 and 24]			\$43,886.90
26. Previous Disbursements [Line 28 from last report]	\$17,346.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,139.61		
28. Total Disbursements this Election Cycle			\$22,485.61
29. Ending Balance			\$21,401.29