

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 10/01/2016 Through: 12/31/2016

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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
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	10/02/2016	\$20.00	\$265.00
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	11/02/2016	\$20.00	\$285.00
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	12/02/2016	\$20.00	\$305.00
Friends of Evan Macbeth Leesburg Leesburg, VA 20176	1. 2.Campaign for Treasurer 3.Leesburg, VA	11/03/2016	\$810.00	\$810.00
Friends of Gwen Pangle 109 S King Street Leesburg, VA 20175	1. 2.Political Action Committee 3.Leesburg, VA	11/03/2016	\$460.00	\$460.00
Friends of Gwen Pangle 109 S King Street Leesburg, VA 20175	1. 2.Political Action Committee 3.Leesburg, VA	11/03/2016	\$200.00	\$660.00
Friends of Kelly Burk 111 Carlton St SW Leesburg, VA 20175	1. 2.Service 3.Leesburg VA	11/03/2016	\$460.00	\$820.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	11/16/2016	\$30.00	\$280.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	12/16/2016	\$30.00	\$310.00
Leslie, Matthew 20684 Pilate Sq Ashburn, VA 20147	1.Loudoun County Government 2.Staff Aide 3.VA	10/04/2016	\$5.00	\$160.00
Leslie, Matthew 20684 Pilate Sq Ashburn, VA 20147	1.Loudoun County Government 2.Staff Aide 3.VA	11/14/2016	\$5.00	\$165.00
Leslie, Matthew 20684 Pilate Sq Ashburn, VA 20147	1.Loudoun County Government 2.Staff Aide 3.VA	12/14/2016	\$5.00	\$170.00

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McKeon, Charles 20920 Killawong Terr Ashburn, VA 20147	1.Not Employed 2.Not Employed 3.Not Employed VA	12/03/2016	\$45.00	\$115.00
Pellicano, Mary 312 Oakcrest Manor Dr Leesburg, VA 20176	1.LCPS 2.Librarian 3.Loudoun County PLibrary	12/30/2016	\$50.00	\$275.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	11/29/2016	\$10.00	\$410.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	12/29/2016	\$10.00	\$420.00
Total This Period			\$2,180.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Friends of Ron Campbell 812 Fort Macleud Terr NE Leesburg, VA 20176	LCDC Contribution for Leesburg Town Council Candidate	Kannan Srinivasan	10/03/2016	\$350.00
Sage Payment Solutions 12120 Sunset Hills Road 500 Reston, VA 20190	NGP VAN Bank Merchant Fee	Kannan Srinivasan	10/03/2016	\$96.71
Friends of Gwen Pangle 109 S King Street Leesburg, VA 20175	LCDC Contribution for Leesburg Town Council Candidate	Kannan Srinivasan	10/05/2016	\$350.00
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Phone	Kannan Srinivasan	10/05/2016	\$39.48
Friends of Evan Macbeth Leesburg Leesburg, VA 20176	LCDC Contribution for Leesburg Town Council Candidate	Kannan Srinivasan	10/07/2016	\$350.00
10th Congressional District Democratic Committee C/O 1st East Market St. Leesburg, VA 20178	State Convention Delegate Filing Fee	Kannan Srinivasan	10/13/2016	\$1,700.00
Bennett, LuAnn 1300 Baker Crest Court McLean, VA 22101	Return to LuAnn Bennett	Kannan Srinivasan	10/17/2016	\$325.00
Facebook 1 Hacker Way Menlo Park, CA 94205	Ad	Kannan Srinivasan	10/24/2016	\$25.06
Facebook 1 Hacker Way Menlo Park, CA 94205	Ad	Kannan Srinivasan	11/01/2016	\$9.94
Sage Payment Solutions 12120 Sunset Hills Road 500 Reston, VA 20190	NGP VAN Bank Merchant Fee	Kannan Srinivasan	11/02/2016	\$3.95
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	Reimb for Haloween Candy \$ 303.69 and Harvest Dinner Facility Fee \$ 231.00	Kannan Srinivasan	11/07/2016	\$534.69
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	Flowers for Service	Kannan Srinivasan	11/07/2016	\$74.00
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Phone	Kannan Srinivasan	11/07/2016	\$39.48

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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
Oconnor, Michael and Dawn 38683 Mount Gilead Road Leesburg, VA 20175	Returtn to Mike O	Kannan Srinivasan	11/09/2016	\$1,000.00
AFL-CIO 815 16th Street, NW Washington, DC 20006	Prining for BTSN Leesburg	Kannan Srinivasan	11/14/2016	\$1,841.90
Srinivasan, Kannan 20765 Bank Way Sterling, VA 20165	Reimb for PO BOX 106.00 and NAACP AD \$ 100.00	Kannan Srinivasan	11/14/2016	\$206.00
Srinivasan, Kannan 20765 Bank Way Sterling, VA 20165	Newspaper Ad for LTM and LW for Leesburg Town Council Candidates	Kannan Srinivasan	11/14/2016	\$673.00
Moses, Robert 44237 Cobham Station CT Ashburn, VA 20147	Food for Harvest Dinner	Kannan Srinivasan	11/21/2016	\$588.30
Facebook 1 Hacker Way Menlo Park, CA 94205	AD	Kannan Srinivasan	12/01/2016	\$8.82
Sage Payment Solutions 12120 Sunset Hills Road 500 Reston, VA 20190	NGP VAN Bank Merchant Fee	Kannan Srinivasan	12/02/2016	\$20.55
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Phone	Kannan Srinivasan	12/05/2016	\$39.48
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	Harvest Dinner Supplies	Kannan Srinivasan	12/30/2016	\$131.70
ActBlue P O Box 441146 Somerville, MA 02144	Act Blue Fees for Calendar Year 2016	Kannan Srinivasan	12/31/2016	\$628.66
ActBlue P O Box 441146 Somerville, MA 02144	Act Blue Fees for Calendar Year 2015	Kannan Srinivasan	12/31/2016	\$530.54
ActBlue P O Box 441146 Somerville, MA 02144	ActBlue Fees	Kannan Srinivasan	12/31/2016	\$511.47
Total This Period				\$10,078.73

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]	16	\$2,180.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$738.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$2,918.00
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]		\$10,078.73	
10. Total [add lines 7, 8 and 9]			\$10,078.73
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]		\$21,401.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,918.00		
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		\$2,918.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,319.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,078.73		
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]			\$10,078.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,240.56
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]	\$33,385.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,918.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$36,303.35	
25. Total Funds Available [Add lines 21 and 24]			\$46,804.90
26. Previous Disbursements [Line 28 from last report]	\$22,485.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,078.73		
28. Total Disbursements this Election Cycle			\$32,564.34
29. Ending Balance			\$14,240.56