Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 1 of 12

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
1.Earthlink Security 2.Office Admin 3.Virginia	03/16/2017	\$50.00	\$150.00
1.US Department of Energy 2.Program Analyst 3.Washington DC	01/31/2017	\$200.00	\$220.00
1.US Department of Energy 2.Program Analyst 3.Washington DC	02/02/2017	\$20.00	\$240.00
1.US Department of Energy 2.Program Analyst 3.Washington DC	03/02/2017	\$20.00	\$260.00
1.Self 2.Consultant 3.Lees burg, VA	02/09/2017	\$460.00	\$460.00
1.Rockland Farm 2.Self 3.VA	01/19/2017	\$50.00	\$125.00
1.Equity Plus LLC 2.Community Development 3.Aldie, VA	03/28/2017	\$35.00	\$105.00
1.Not Employed 2.Not Employed 3.Leesburg VA	03/06/2017	\$150.00	\$190.00
1.Not Employed 2.Not Employed 3.Leesburg VA	03/28/2017	\$20.00	\$210.00
1.Leesburg Veterinary Hospital 2.Veterinary Assistant 3.VA	01/07/2017	\$150.00	\$150.00
1.K2 Insight 2.Sr. VP 3.herndon, VA	01/15/2017	\$30.00	\$130.00
1.K2 Insight 2.Sr. VP 3.herndon, VA	02/16/2017	\$30.00	\$160.00
	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location 1. Earthlink Security 2. Office Admin 3. Virginia 1. US Department of Energy 2. Program Analyst 3. Washington DC 1. US Department of Energy 2. Program Analyst 3. Washington DC 1. US Department of Energy 2. Program Analyst 3. Washington DC 1. US Department of Energy 2. Program Analyst 3. Washington DC 1. Self 2. Consultant 3. Lees burg, VA 1. Rockland Farm 2. Self 3. VA 1. Equity Plus LLC 2. Community Development 3. Aldie, VA 1. Not Employed 2. Not Employed 3. Leesburg VA 1. Not Employed 3. Leesburg VA 1. Leesburg Veterinary Hospital 2. Veterinary Assistant 3. VA 1. K2 Insight 2. Sr. VP 3. herndon, VA	1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Received 1. Earthlink Security 2. Office Admin 03/16/2017 1. US Department of Energy 01/31/2017 1. US Department of Energy 01/31/2017 1. US Department of Energy 02/02/2017 1. US Department of Energy 02/02/2017 1. US Department of Energy 02/02/2017 1. US Department of Energy 03/02/2017 1. Self 02/09/2017 1. Self 02/09/2017 1. Rockland Farm 02/09/2017 1. Rockland Farm 01/19/2017 1. Equity Plus LLC 03/08/2017 1. Not Employed 03/08/2017 1. Not Employed 03/08/2017 1. Not Employed 03/08/2017 1. Leesburg Veterinary Hospital 04/07/2017 1. Leesburg Veterinary Hospital 04/07/2017 1. K2 Insight 05/07/2017 3. Hard Marken 01/15/2017 3. Hard Marken 01/15/2017	1. Employer or Business (If Corporate Donor Type of Business) Date Received Contribution This Period 2. Type of Business(If Corporate Donor Type of Business) Date Received Contribution This Period 1. Earthlink Security 2.0 (16/2017) \$50.00 1. US Department of Energy 2. (20.00) \$20.00 1. Self 2. (20.00) \$20.00 1. Self 2. (20.00) \$460.00 1. Rockland Farm 2. (20.00) \$460.00 1. Equity Plus LLC 2. (20.00) \$3. (20.00) 1. Equity Plus LLC 2. (20.00) \$3. (20.00) 1. Not Employed 2. (20.00) \$20.00 1. Not Employed 2. (20.00) \$20.00 1. Leesburg Veterinary Hospital 2. (20.00) \$3. (20.00) 1. K2 Insight

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 2 of 12

<u>(PP-12-00587)</u>				
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
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	03/16/2017	\$30.00	\$190.00
Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	1.Bob Ross Inc 2.Media Director 3.Chantilly VA	02/27/2017	\$200.00	\$200.00
Lindstrom, Mae 43520 Jackson Hole Cir Leesburg, VA 20176	1.NA 2.Retired 3.NA	02/22/2017	\$100.00	\$150.00
Mandracchia, James and Irene 16633 Hillsboro Rd Purcellville, VA 20132	1.Beaucaire Technical Services LLC (self) 2.Engineer 3.VA	01/13/2017	\$400.00	\$400.00
Mcomber, Stacy 42390 Myan Gold Dr Ashburn, VA 20148	1.Self 2.Homemaker 3.VA	03/12/2017	\$200.00	\$200.00
Murphy, Kathleen 1123 Crest Ln McLean, VA 22101	1.Self 2.Candidate 3.Leesburg VA	02/27/2017	\$200.00	\$200.00
Reid, David and Barbara 42770 Evening Breeze Ct Ashburn, VA 20148	1.Dowelss and Associated 2.Chief Strategy Advisor 3.Herndon, VA	03/06/2017	\$50.00	\$150.00
Sran, Deep 20576 Wild Meadow Ct Ashburn, VA 20147	1.Ideal Schools LLC 2.Teacher 3.VA	01/07/2017	\$250.00	\$250.00
Stack, Susan Jane 312 Lounsbury Ct NE Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	01/05/2017	\$200.00	\$200.00
Thill, Jean 418 Clagett St SW Leesburg, VA 20176	1. 2.Retired 3.	01/04/2017	\$300.00	\$300.00
Thomas, Celeste 311 W J St Purcellville, VA 20132	1. 2.Retired 3.	01/05/2017	\$200.00	\$200.00
Walters, Sharon 18233 Cypress Point Ter Leesburg, VA 20176	1.Self 2.Realtor 3.VA	03/06/2017	\$50.00	\$150.00

1.Self

3.VA

2.Artist

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01/14/2017

\$50.00

\$3,945.00

\$550.00

Total This Period

Wilkinson, Bobby

39271 Still Meadow Ln

Hamilton, VA 20158

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 4 of 12
No Schedule B results to display.	

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 5 of 12
No Schedule C results to display.	

Loudoun County Democratic Committee

23 Main Street

Holmdel, NJ 07733

Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 6 of 12 (PP-12-00587) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Maslinoff, Patricia Kannan 671 Burnside Terr SE Reimbursement for Multiple Invoices for Stationery 01/03/2017 \$484.94 Srinivasan Leesburg,, VA 20175 Maslinoff, Patricia Kannan 671 Burnside Terr SE 01/03/2017 \$55.23 Reimbursement for Harvest Dinner Cerficates Srinivasan Leesburg,, VA 20175 NGP VAN 1101 15th NW Kannan \$28.49 CC Merchant Fee 01/04/2017 Srinivasan Washington, DC 20005 Vonage, America Kannan 23 Main Street Phone Charges 01/05/2017 \$39.21 Srinivasan Holmdel, NJ 07733 AFL-CIO Printing Election Flyers for Leesburg Town Council Kannan 01/06/2017 \$442.18 815 16th Street, NW elections. Srinivasan Washington, DC 20006 Reston Limousine and Taxi Kannan 45685 Elmwood Court 01/09/2017 \$1,023.00 Bus charges for March on Washington Event. Srinivasan Sterling, VA 20166 Reston Limousine and Taxi Kannan 45685 Elmwood Court 01/17/2017 \$858.00 Bus Charges for March on Washington Event. Srinivasan Sterling, VA 20166 Reston Limousine and Taxi Kannan 45685 Elmwood Court 01/24/2017 \$858.00 Bus Charges for March on Washington Event. Srinivasan Sterling, VA 20166 Reston Limousine and Taxi Kannan 45685 Elmwood Court 01/30/2017 \$1,023.00 Bus Charges for March on Washington Event. Srinivasan Sterling, VA 20166 NGP VAN 1101 15th NW Kannan \$315.69 CC Merchant Fee 02/02/2017 500 Srinivasan Washington, DC 20005 Hicks, Mary Reimb for room rent and supplies for MLK Jr Day event Kannan 11 Carousel Court 02/06/2017 \$164.07 for Algonkian Dist. Srinivasan Sterling, VA 20164 Pierce. Robert and Denise D Reimb for MLK Jr Day in Algonkian Dist - for Food and Kannan 47772 Fathom PI 02/06/2017 \$78.78 Supplies. Srinivasan Sterling, VA 20165 Vonage, America Kannan

Phone Charges.

02/06/2017

Srinivasan

\$39.21

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Gallagher, Sara Reimb for Headbands for Women's march on Kannan 02/13/2017 \$91.90 P O Box 1409 Washington Srinivasan Leesburg, VA 20175 Ooma Inc Kannan 1880 Embarcadero Rd Ooma Phone Service Sign up - Equipment Charges 02/23/2017 \$105.99 Srinivasan Palo Alto, CA 94303 Knobloch, Karen and Stephan Kannan 144 Hague Dr SW Reimb for Membership Supplies 02/24/2017 \$686.82 Srinivasan Leesburg, VA 20175 NGP VAN 1101 15th NW Kannan CC Merchant Fees. 03/02/2017 \$116.70 Srinivasan Washington, DC 20005 Vonage, America Kannan 23 Main Street Phone Charges 03/07/2017 \$39.21 Srinivasan Holmdel, NJ 07733 Lansdowne, Resort Kannan 44050 woodridge Pkwy First Advance Payment for Upcoming Gala on May 20th. 03/15/2017 \$7,869.24 Srinivasan lansdowne, VA 20176 \$14,319.66 Total This Period

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 8 of 12		
No Schedule E-1 results to display.			

doun County Democratic Committee Page: Reporting Period: 01/01/2017 Through: 0 Page:		3/31/2017 9 of 12
No Schedule E-2 results to display.		

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 01/01/2017 Through: 03/31/2017 Page: 10 of 12
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 27 \$3,945.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 162 \$7,496.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 5. Total 189 \$11,441.00 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] \$14,319.66 10. Total [add lines 7, 8 and 9] \$14,319.66 **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 County Democratic Committee

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,240.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,441.00		
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		\$11,441.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,681.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,319.66		
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]			\$14,319.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,361.90
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		\$14,240.56	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,441.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,441.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,681.56
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,319.66		
28. Total Disbursements this Election Cycle			\$14,319.66
29. Ending Balance			\$11,361.90