

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 07/01/2017 Through: 09/30/2017
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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
Abernathy, Helen 19385 Cypress Ridge Ter Leesburg, VA 20176	1.American College of Radiology 2.Nuclear Medicine Technologist 3.VA	07/31/2017	\$20.00	\$140.00
Abernathy, Helen 19385 Cypress Ridge Ter Leesburg, VA 20176	1.American College of Radiology 2.Nuclear Medicine Technologist 3.VA	08/29/2017	\$20.00	\$160.00
Abernathy, Helen 19385 Cypress Ridge Ter Leesburg, VA 20176	1.American College of Radiology 2.Nuclear Medicine Technologist 3.VA	09/30/2017	\$20.00	\$180.00
Bauer, Amy 103 Farmington Lane Sterling, VA 20164	1.Self 2.Freelance Editor/Writeer 3.Virginia	07/25/2017	\$20.00	\$110.00
Bauer, Amy 103 Farmington Lane Sterling, VA 20164	1.Self 2.Freelance Editor/Writeer 3.Virginia	08/28/2017	\$20.00	\$130.00
Bauer, Amy 103 Farmington Lane Sterling, VA 20164	1.Self 2.Freelance Editor/Writeer 3.Virginia	09/26/2017	\$20.00	\$150.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176	1.FCPS 2.Teacher 3.VA	07/24/2017	\$35.00	\$210.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176	1.FCPS 2.Teacher 3.VA	08/22/2017	\$35.00	\$245.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176	1.FCPS 2.Teacher 3.VA	09/22/2017	\$35.00	\$280.00
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	07/05/2017	\$20.00	\$490.00
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	08/04/2017	\$20.00	\$510.00
Buchholz, Timothy 21603 Awbrey Place Broadlands, VA 20148	1.US Department of Energy 2.Program Analyst 3.Washington DC	09/05/2017	\$20.00	\$530.00

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Fechter, Avram 24851 Quimby Oaks Place Aldie, VA 20105	1.Equity Plus LLC 2.Community Development 3.Aldie, VA	08/01/2017	\$35.00	\$545.00
Fechter, Avram 24851 Quimby Oaks Place Aldie, VA 20105	1.Equity Plus LLC 2.Community Development 3.Aldie, VA	08/30/2017	\$35.00	\$580.00
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg VA	08/01/2017	\$20.00	\$440.00
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg VA	08/30/2017	\$20.00	\$460.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	07/18/2017	\$30.00	\$610.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	08/18/2017	\$30.00	\$640.00
Knobloch, Karen and Stephan 144 Hague Dr SW Leesburg, VA 20175	1.K2 Insight 2.Sr. VP 3.herndon, VA	09/19/2017	\$30.00	\$670.00
Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	07/05/2017	\$35.00	\$540.00
Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	08/03/2017	\$35.00	\$575.00
Pruckowski, Zachary 775 Gateway Drive Leesburg, VA 20175	1.Definitive Logic 2.IT Consultant 3.Arlington VA	09/05/2017	\$35.00	\$610.00
Saidoglu, Natalia 21450 Plymouth PI Ashburn, VA 20147	1.ABS Global LTD 2.Engineer 3.VA	07/05/2017	\$44.00	\$520.00
Saidoglu, Natalia 21450 Plymouth PI Ashburn, VA 20147	1.ABS Global LTD 2.Engineer 3.VA	08/03/2017	\$44.00	\$564.00

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Saidoglu, Natalia 21450 Plymouth Pl Ashburn, VA 20147	1.ABS Global LTD 2.Engineer 3.VA	09/06/2017	\$44.00	\$608.00
Suzdak, Valerie 21081 Stanford Sq Sterling, VA 20166	1.Loudoun County Government 2.Legislative Aide 3.Leesburg, VA	09/26/2017	\$15.00	\$105.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	08/01/2017	\$10.00	\$270.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	08/30/2017	\$10.00	\$280.00
Torres, Amanda 20398 Ashcroft Terrace Sterling, VA 20165	1.Global Tech 2.Telecom Sales 3.Virginia	07/07/2017	\$20.00	\$440.00
Torres, Amanda 20398 Ashcroft Terrace Sterling, VA 20165	1.Global Tech 2.Telecom Sales 3.Virginia	08/08/2017	\$20.00	\$460.00
Torres, Amanda 20398 Ashcroft Terrace Sterling, VA 20165	1.Global Tech 2.Telecom Sales 3.Virginia	09/07/2017	\$20.00	\$480.00
Total This Period			\$817.00	

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
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	Reimbursement for Awards and Printing Program for Gala	Kannan Srinivasan	07/03/2017	\$481.25
Sage Payment Solutions 12120 Sunset Hills Road 500 Reston, VA 20190	Merchant Fees	Kannan Srinivasan	07/03/2017	\$48.73
Hardin, Nick 20866 Royal Villa Terrace Sterling, VA 20165	Reimbursement for Algonkian Picnic Expenses	Kannan Srinivasan	07/07/2017	\$265.04
Tamres, Shelley 108 Willow Place Sterling, VA 20164	Reimbursement for 4 Center folding tables for monthly meetings	Kannan Srinivasan	07/10/2017	\$211.96
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone	Kannan Srinivasan	07/17/2017	\$5.09
Sage Payment Solutions 12120 Sunset Hills Road 500 Reston, VA 20190	Merchant Fees	Kannan Srinivasan	08/02/2017	\$22.93
Carter, Elizabeth 43203 Maple Cross Street South Riding, VA 20152	Reimbursement for Booth and Balloons at Dulles Festival	Kannan Srinivasan	08/07/2017	\$140.96
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone	Kannan Srinivasan	08/15/2017	\$5.09
Democratic Party, of Virginia 1710 East Franklin St. 2nd Floor Richmond, VA 23223	400 yard signs at \$1.25 each	Kannan Srinivasan	08/16/2017	\$500.00
McConnell, Charlotte 111 N Sycamore Rd Sterling, VA 20164	Reimbursement for Booth Fee Sterling Fest	Kannan Srinivasan	08/21/2017	\$150.00
Srinivasan, Kannan 20765 Bank Way Sterling, VA 20165	Reimbursement to BTSN Cost to D&P Printing	Kannan Srinivasan	08/24/2017	\$2,641.52
NGP VAN 1101 15th NW 500 Washington, DC 20005	Subscription Fees	Kannan Srinivasan	09/05/2017	\$405.00
Sage Payment Solutions 12120 Sunset Hills Road 500 Reston, VA 20190	Merchant Fees	Kannan Srinivasan	09/05/2017	\$22.44

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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
Pierce, Robert and Denise D 47772 Fathom Pl Sterling, VA 20165	Reimbursement for purchases from Food Lion for Algonkian Picnic	Kannan Srinivasan	09/07/2017	\$43.27
Ooma Inc 1880 Embarcadero Rd Palo Alto, CA 94303	Phone	Kannan	09/15/2017	\$5.09
Mitchell, Barbara 21435 Falling Rock Ter Broadlands, VA 20148	Reimbursement for Facebook Ads	Kannan Srinivasan	09/19/2017	\$250.00
Total This Period				\$5,198.37

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]	31	\$817.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$270.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$1,087.00
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]		\$5,198.37	
10. Total [add lines 7, 8 and 9]			\$5,198.37
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]		\$13,786.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,087.00		
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		\$1,087.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,873.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,198.37		
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]			\$5,198.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,674.98
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]	\$30,906.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,087.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,993.23	
25. Total Funds Available [Add lines 21 and 24]			\$46,233.79
26. Previous Disbursements [Line 28 from last report]	\$31,360.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,198.37		
28. Total Disbursements this Election Cycle			\$36,558.81
29. Ending Balance			\$9,674.98