

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 01/01/2020 Through: 03/31/2020

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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
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176-6671	1.Fairfax County Public School 2.Teacher 3.Fairfax VA	01/20/2020	\$35.00	\$35.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176-6671	1.Fairfax County Public School 2.Teacher 3.Fairfax VA	02/20/2020	\$35.00	\$70.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176-6671	1.Fairfax County Public School 2.Teacher 3.Fairfax VA	03/20/2020	\$35.00	\$105.00
Duggan, Steven 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	01/05/2020	\$50.00	\$50.00
Duggan, Steven 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	02/05/2020	\$50.00	\$100.00
Duggan, Steven 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	03/05/2020	\$50.00	\$150.00
Fechter, Avram 24851 Quimby Oaks Pl Aldie, VA 20105-2687	1.EquityPlus 2.Managing Director 3.Aldie VA	01/28/2020	\$35.00	\$35.00
Fechter, Avram 24851 Quimby Oaks Pl Aldie, VA 20105-2687	1.EquityPlus 2.Managing Director 3.Aldie VA	02/28/2020	\$35.00	\$70.00
Fechter, Avram 24851 Quimby Oaks Pl Aldie, VA 20105-2687	1.EquityPlus 2.Managing Director 3.Aldie VA	03/28/2020	\$35.00	\$105.00
Friends of Buta Biberaj LLC 7 East Street Suite 212 Leesburg, VA 20176	1. 2.Candidate Committee 3.Leesburg VA	01/31/2020	\$2,500.00	\$2,500.00
Goldberg, Lauren Z 19907 Upland Ter Ashburn, VA 20147-2758	1.Acelo Solutions 2.Sales/Support 3.Sterling VA	01/30/2020	\$50.00	\$50.00
Goldberg, Lauren Z 19907 Upland Ter Ashburn, VA 20147-2758	1.Acelo Solutions 2.Sales/Support 3.Sterling VA	02/29/2020	\$50.00	\$100.00

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Goldberg, Lauren Z 19907 Upland Ter Ashburn, VA 20147-2758	1.Acelo Solutions 2.Sales/Support 3.Sterling VA	03/30/2020	\$50.00	\$150.00
Jones, Barbara 20621 Marsh Ct Potomac Falls, VA 20165-7316	1.Open Arms Preschool 2.Receptionist 3.Sterling VA	01/11/2020	\$120.00	\$120.00
Knobloch, Karen 43496 Greenwich Sq Ashburn, VA 20147-4553	1.KTK Consulting 2.self-employed consultant 3.Ashburn VA	01/02/2020	\$25.00	\$25.00
Knobloch, Karen 43496 Greenwich Sq Ashburn, VA 20147-4553	1.KTK Consulting 2.self-employed consultant 3.Ashburn VA	02/06/2020	\$50.00	\$75.00
Knobloch, Karen 43496 Greenwich Sq Ashburn, VA 20147-4553	1.KTK Consulting 2.self-employed consultant 3.Ashburn VA	03/06/2020	\$50.00	\$125.00
Lawler, Rosemary 15483 Limestone School Rd Leesburg, VA 20176-5901	1.Not Employed 2.Not Employed 3.Leesburg VA	01/31/2020	\$50.00	\$50.00
Lawler, Rosemary 15483 Limestone School Rd Leesburg, VA 20176-5901	1.Not Employed 2.Not Employed 3.Leesburg VA	02/29/2020	\$50.00	\$100.00
Lawler, Rosemary 15483 Limestone School Rd Leesburg, VA 20176-5901	1.Not Employed 2.Not Employed 3.Leesburg VA	03/31/2020	\$50.00	\$150.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business Owner 3.Reston VA	01/29/2020	\$50.00	\$50.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business Owner 3.Reston VA	02/29/2020	\$50.00	\$100.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business Owner 3.Reston VA	03/29/2020	\$50.00	\$150.00
Total This Period			\$3,555.00	

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
BE Strategies LLC 208 W Balsam Rd Sterling, VA 20164-4014	Retainer Fees	Kannan Srinivasan	01/02/2020	\$3,852.96
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Merchant Fees	Kannan Srinivasan	01/02/2020	\$6.65
Square 1455 Market St Ste 600 San Francisco, CA 94103-1332	Square Cost	Kannan Srinivasan	01/02/2020	\$35.00
Town of Leesburg 25 W Market St Leesburg, VA 20176-2901	For Ida Lee Park - Volunteer appreciation party	Kannan Srinivasan	01/06/2020	\$950.00
Amazon.com Inc 440 Terry Ave N Seattle, WA 98109-5210	Supplies for Volunteer Appreciation Party	Kannan Srinivasan	01/09/2020	\$339.71
7-11 Store 46141 Woodshire Dr Sterling, VA 20166-6522	Supplies for Volunteer Appreciation party	Kannan Srinivasan	01/13/2020	\$11.03
Costco 21398 Price Cascades Plz Sterling, VA 20164-6606	Supplies for Volunteer Appreciation party	Kannan Srinivasan	01/13/2020	\$200.47
P.J Mulligans Public House 2310 Woodland Crossing Dr Herndon, VA 20171-5877	Food for Volunteer Appreciation Party	Kannan Srinivasan	01/13/2020	\$413.00
SideBar 24 S King St Leesburg, VA 20175-3007	Food for Volunteer Appreciation party	Kannan Srinivasan	01/13/2020	\$50.00
Trungo?s 2C Loudoun St SW Leesburg, VA 20175-2907	Food for Volunteer Appriciation Party	Kannan Srinivasan	01/13/2020	\$50.00
Ooma Inc 525 Almanor Ave Ste 200 Sunnyvale, CA 94085-3542	Monthly phone charges	Kannan Srinivasan	01/15/2020	\$5.85
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Merchant Fees	Kannan Srinivasan	02/03/2020	\$6.53
Square 1455 Market St Ste 600 San Francisco, CA 94103-1332	Fees	Kannan Srinivasan	02/03/2020	\$35.00

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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
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	Reimbursement - Road from Richmond	Kannan Srinivasan	02/03/2020	\$311.41
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	Reimbursement - Road from Richmond	Kannan Srinivasan	02/03/2020	\$155.23
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP VAN Fees	Kannan Srinivasan	02/19/2020	\$100.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP VAN Fees	Kannan Srinivasan	03/02/2020	\$100.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Merchant Fees	Kannan Srinivasan	03/02/2020	\$5.15
ActBlue PO Box 441146 West Somerville, MA 02144-0031	ActBlue Fees	Kannan Srinivasan	03/31/2020	\$162.70
Total This Period				\$6,790.69

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]	9	\$3,555.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	76	\$3,388.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	85		\$6,943.00
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]		\$6,790.69	
10. Total [add lines 7, 8 and 9]			\$6,790.69
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]		\$7,136.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,943.00		
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		\$6,943.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,079.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,790.69		
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]			\$6,790.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,289.09
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		\$7,136.78	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,943.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,943.00	
25. Total Funds Available [Add lines 21 and 24]			\$14,079.78
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,790.69		
28. Total Disbursements this Election Cycle			\$6,790.69
29. Ending Balance			\$7,289.09