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(PP-12-00587)		1		
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
Bagdasarian, Ara 301 S King St Leesburg, VA 20175-3602	1.Omnilert 2.CEO 3.Leesburg VA	08/18/2020	\$250.00	\$250.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176-6671	1.Fairfax County Public School 2.Teacher 3.Fairfax VA	07/20/2020	\$35.00	\$35.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176-6671	1.Fairfax County Public School     2.Teacher     3.Fairfax VA	08/20/2020	\$35.00	\$70.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176-6671	1.Fairfax County Public School 2.Teacher 3.Fairfax VA	09/20/2020	\$35.00	\$105.00
Chang, Cian 109 Sinegar Pl Sterling, VA 20165-5116	1.Nearby Now LLC 2.Sales 3.Mesa AZ	08/11/2020	\$500.00	\$500.00
Cummings, Zach PO Box 1515 Leesburg, VA 20177-1515	1.Self 2.Realtor 3.Leesburg VA	08/18/2020	\$250.00	\$250.00
Duggan, Steven 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	07/05/2020	\$50.00	\$50.00
Duggan, Steven 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	08/05/2020	\$50.00	\$100.00
Duggan, Steven 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	09/05/2020	\$50.00	\$150.00
Fechter, Avram 24851 Quimby Oaks PI Aldie, VA 20105-2687	1.EquityPlus 2.Managing Director 3.Aldie VA	07/28/2020	\$35.00	\$35.00
Fechter, Avram 24851 Quimby Oaks PI Aldie, VA 20105-2687	1.EquityPlus 2.Managing Director 3.Aldie VA	08/28/2020	\$35.00	\$70.00
Fechter, Avram 24851 Quimby Oaks PI Aldie, VA 20105-2687	1.EquityPlus 2.Managing Director 3.Aldie VA	09/28/2020	\$35.00	\$105.00

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(PP-12-00587)			9	
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
Friends of Kelly Burk 111 Carlton St SW Leesburg, VA 20175-3833	1. 2. 3.Leesburg VA	08/19/2020	\$250.00	\$250.00
Goldberg, Lauren Z 19907 Upland Ter Ashburn, VA 20147-2758	1.Acelo Solutions 2.Sales/Support 3.Sterling VA	07/30/2020	\$50.00	\$50.00
Goldberg, Lauren Z 19907 Upland Ter Ashburn, VA 20147-2758	1.Acelo Solutions 2.Sales/Support 3.Sterling VA	08/30/2020	\$50.00	\$100.00
Goldberg, Lauren Z 19907 Upland Ter Ashburn, VA 20147-2758	1.Acelo Solutions 2.Sales/Support 3.Sterling VA	09/30/2020	\$50.00	\$150.00
Knobloch, Karen 43496 Greenwich Sq Ashburn, VA 20147-4553	1.KTK Consulting 2.self-employed consultant 3.Ashburn VA	07/06/2020	\$50.00	\$50.00
Knobloch, Karen 43496 Greenwich Sq Ashburn, VA 20147-4553	1.KTK Consulting     2.self-employed consultant     3.Ashburn VA	08/06/2020	\$50.00	\$100.00
Knobloch, Karen 43496 Greenwich Sq Ashburn, VA 20147-4553	1.KTK Consulting     2.self-employed consultant     3.Ashburn VA	09/06/2020	\$50.00	\$150.00
Lawler, Rosemary 15483 Limestone School Rd Leesburg, VA 20176-5901	1.Not Employed 2.Not Employed 3.Leesburg VA	07/31/2020	\$50.00	\$50.00
Lawler, Rosemary 15483 Limestone School Rd Leesburg, VA 20176-5901	1.Not Employed 2.Not Employed 3.Leesburg VA	08/31/2020	\$50.00	\$100.00
Lawler, Rosemary 15483 Limestone School Rd Leesburg, VA 20176-5901	1.Not Employed 2.Not Employed 3.Leesburg VA	09/30/2020	\$50.00	\$150.00
Replogle, Bill 230 North St NE Leesburg, VA 20176-2312	1.Fuelhouse Brands 2.Advertising 3.Leesburg VA	08/15/2020	\$250.00	\$250.00
Tamres, Shelley 108 Willow Pl Sterling, VA 20164-1625	1.Retired 2.Retired 3.Sterling VA	07/28/2020	\$40.00	\$40.00

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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
Tamres, Shelley 108 Willow Pl Sterling, VA 20164-1625	1.Retired 2.Retired 3.Sterling VA	08/28/2020	\$40.00	\$80.00
Tamres, Shelley 108 Willow Pl Sterling, VA 20164-1625	1.Retired 2.Retired 3.Sterling VA	09/28/2020	\$40.00	\$120.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business Owner 3.Reston VA	07/29/2020	\$50.00	\$50.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business Owner 3.Reston VA	08/29/2020	\$50.00	\$100.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business Owner 3.Reston VA	09/29/2020	\$50.00	\$150.00
Total This Period			\$2,580.00	

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 4 of 13		
No Schedule B results to display.			

and Rebates

Full Name and Address of Payer

South Riding Proprietary 43055 Center St

**Total This Period** 

South Riding, VA 20152-4492

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 5 of 13 Schedule C: Bank Interest, Refunded Expenditures Payment Reason/Type of Payment Date Received Amount Refund from South Riding for Dulles Fall Festival 09/08/2020 \$125.00

\$125.00

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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
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP VAN Fees	Kannan Srinivasan	07/02/2020	\$100.00
PNC Bank 47030 Community Plz Sterling, VA 20164-1819		Kannan Srinivasan	07/02/2020	\$6.65
Square 1455 Market St Ste 600 San Francisco, CA 94103-1332	Fees	Kannan Srinivasan	07/02/2020	\$35.00
Zoom 55 Almaden Blvd San Jose, CA 95113-1608	Zoom Expenses	Kannan Srinivasan	07/10/2020	\$68.24
Zoom 55 Almaden Blvd San Jose, CA 95113-1608	Zoom Expenses	Kannan Srinivasan	07/29/2020	\$16.25
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	Kannan Srinivasan	08/03/2020	\$100.00
PNC Bank 47030 Community Plz Sterling, VA 20164-1819	Bank Merchant Fees	Kannan Srinivasan	08/03/2020	\$6.53
Square 1455 Market St Ste 600 San Francisco, CA 94103-1332	Fees	Kannan Srinivasan	08/03/2020	\$35.00
Zoom 55 Almaden Blvd San Jose, CA 95113-1608	Zoom Fees	Kannan Srinivasan	08/10/2020	\$110.24
ASAP Printing & Draphics 2805 Mount Vernon Ave Alexandria, VA 22301-1125	Printing Materials for Leesburg	Kannan Srinivasan	08/17/2020	\$2,411.50
Loudoun County Public School 21000 Education Ct Broadlands, VA 20148-5526	Facility use	Kannan Srinivasan	08/17/2020	\$73.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP Fees	Kannan Srinivasan	09/02/2020	\$100.00
PNC Bank 47030 Community Plz Sterling, VA 20164-1819	Merchant Fees	Kannan Srinivasan	09/02/2020	\$6.53

## **Loudoun County Democratic Committee**

Page: 7 of 13 (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 Square 1455 Market St Kannan Fees 09/02/2020 \$35.00 Ste 600 Srinivasan San Francisco, CA 94103-1332 Peak, Tyler 20329 River Ridge Ter Kannan August ED Retainer Fee 09/04/2020 \$360.00 Apt 201 Srinivasan Ashburn, VA 20147-2686 United States Postal Service Kannan 15 E Market St Postcards for Leesburg 09/04/2020 \$340.00 Srinivasan Leesburg, VA 20178-8000 VonWodtke, Jacqueline Kannan 306 Appletree Dr NE Reimbursement for Vote by Mail signs and PPE 09/04/2020 \$155.44 Srinivasan Leesburg, VA 20176-4536 Gallagher, Sara Kannan 203 Snowden Ct SW Reimbursement for election day handsanitizer 09/08/2020 \$6.00 Srinivasan Leesburg, VA 20175-2542 Gallagher, Sara Kannan 203 Snowden Ct SW 09/08/2020 \$3.00 Reimbursement for election day handsanitizer Srinivasan Leesburg, VA 20175-2542 Larson, Lara Kannan 25997 Talamore Dr 09/08/2020 \$6.00 Reimbursement for Election day handsanitizer Srinivasan South Riding, VA 20152-1759 Larson, Lara Kannan 25997 Talamore Dr 09/08/2020 \$3.00 Reimbursement for election day handsanitizer Srinivasan South Riding, VA 20152-1759 Zoom Kannan 09/10/2020 55 Almaden Blvd Zoom fees \$110.24 Srinivasan San Jose, CA 95113-1608 VonWodtke, Jacqueline Kannan \$1,023.31 306 Appletree Dr NE Reimbursement - Absnt ballot,poster,stmps Leesburg 09/18/2020 Srinivasan Leesburg, VA 20176-4536 United States Postal Service Kannan 09/22/2020 \$644.92 15 E Market St Leesburg Absentee Chasers Srinivasan Leesburg, VA 20178-8000 ActBlue Kannan PO Box 441146 ActBlue Q3 Fees 09/30/2020 \$169.89 Srinivasan West Somerville, MA 02144-0031 United States Postal Service Kannan 15 E Market St PO Box 544 Renewal 09/30/2020 \$100.00 Srinivasan Leesburg, VA 20178-8000

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(FF-12-00301)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
United States Postal Service 15 E Market St Leesburg, VA 20178-8000	Absentee Chasers Postage Leesburg	Kannan Srinivasan	09/30/2020	\$170.52
Total This Period				\$6,196.26

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 07/01/2020 Through: (Page:	09/30/2020 9 of 13
No Schedule E-1 results to display.		

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 10 of 13		
No Schedule E-2 results to display.			

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 07/01/2020 Through: 09/30 Page: 11 o	
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]	13	\$2,580.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	56	\$2,245.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	69		\$4,825.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$125.00
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]		\$6,196.26	
10. Total [add lines 7, 8 and 9]			\$6,196.26
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

29. Ending Balance

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\$8,292,98

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$9,538.74 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$4,825.50 b. Bank interest, refunded expenditures and rebates \$125.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$4,950.50 e. Total Expendable Funds [Add Linds 16 and 17d] \$14,489.24 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$6,196.26 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$6,196.26 19. Ending Balance [Subtract Line 18b from Line 17e] \$8,292.98 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$9,538.74 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$4,950.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$4,950.50 25. Total Funds Available [Add lines 21 and 24] \$14,489.24 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$6,196.26 [Line 18d above] 28. Total Disbursements this Election Cycle \$6,196.26