Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 1 of 11

(PP-12-00587)			J	
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
Allen, Richard and Rosemary 14 Jameson Rd Newton, MA 02458-2601	1.Not Employed 2.Not Employed 3.Newton MA	09/03/2022	\$125.00	\$125.00
Duggan, Steven V 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	07/05/2022	\$53.00	\$53.00
Duggan, Steven V 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	08/05/2022	\$53.00	\$106.00
Duggan, Steven V 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	09/05/2022	\$53.00	\$159.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	07/28/2022	\$50.00	\$50.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	08/28/2022	\$50.00	\$100.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	09/28/2022	\$50.00	\$150.00
Tamres, Shelley F 108 Willow PI Sterling, VA 20164-1625	1.Not Employed 2.Not Employed 3.Sterling VA	07/28/2022	\$40.00	\$40.00
Tamres, Shelley F 108 Willow PI Sterling, VA 20164-1625	1.Not Employed 2.Not Employed 3.Sterling VA	08/28/2022	\$40.00	\$80.00
Tamres, Shelley F 108 Willow PI Sterling, VA 20164-1625	1.Not Employed 2.Not Employed 3.Sterling VA	09/28/2022	\$40.00	\$120.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business owner 3.Reston VA	07/29/2022	\$50.00	\$50.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business owner 3.Reston VA	08/29/2022	\$50.00	\$100.00

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Torres, Amanda 1.Self 20398 Ashcroft Ter 2.Business owner 09/29/2022 \$50.00 \$150.00 Sterling, VA 20165-7541 3.Reston VA **Total This Period** \$704.00

Reporting Period: 07/01/2022 Through: 09/30/2022

Page:

2 of 11

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 3 of 11
No Schedule B results to display.	

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 4 of 11
No Schedule C results to display.	

Loudoun County Democratic Committee

Reporting Period: 07/01/2022 Through: 09/30/2022

Page: 5 of 11 (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 NGP VAN 1445 New York Ave NW Jackie von 07/05/2022 Operating expense \$100.00 Ste 200 Wodtke Washington, DC 20005-2158 Square 1455 Market St Jackie von 07/05/2022 \$24.07 Operating expense Ste 600 Wodtke San Francisco, CA 94103-1332 Zoom 55 Almaden Blvd Jackie von Operating expense 07/11/2022 \$110.24 Ste 600 Wodtke San Jose, CA 95113-1612 Squarespace Jackie von \$26.00 8 Clarkson St Operating expense 07/27/2022 Wodtke New York, NY 10014-4301 Flowers by Legacy Jackie von 2200 NW 70th Ave 07/29/2022 Operating expense \$94.32 Wodtke Miami, FL 33122-1816 ActBlue Jackie von PO Box 441146 07/31/2022 \$39.88 Operating expense Wodtke West Somerville, MA 02144-0031 Square 1455 Market St Jackie von 08/01/2022 \$23.95 Operating expense Wodtke Ste 600 San Francisco, CA 94103-1332 Zoom 55 Almaden Blvd Jackie von 08/10/2022 \$110.24 Operating expense Ste 600 Wodtke San Jose, CA 95113-1612 Squarespace Jackie von 08/27/2022 \$29.00 8 Clarkson St Operating expense Wodtke New York, NY 10014-4301 ActBlue Jackie von 08/31/2022 \$29.07 PO Box 441146 Operating expense Wodtke West Somerville, MA 02144-0031 NGP VAN 1445 New York Ave NW Jackie von 09/02/2022 \$100.00 Operating expense Wodtke Ste 200 Washington, DC 20005-2158 Square 1455 Market St Jackie von Operating expense 09/02/2022 \$24.19 Ste 600 Wodtke San Francisco, CA 94103-1332 United States Postal Service Jackie von 15 E Market St Operating expense 09/08/2022 \$202.00 Wodtke Leesburg, VA 20178-8000

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 6 of 11

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Zoom 55 Almaden Blvd Jackie von Operating expense 09/12/2022 \$110.24 Ste 600 Wodtke San Jose, CA 95113-1612 Gibson Print Jackie von 5900 King James Dr Absentee Chaser postcards 09/16/2022 \$349.80 Wodtke Alexandria, VA 22310-2044 Gibson Print Jackie von 5900 King James Dr Operating expense 09/26/2022 \$314.82 Wodtke Alexandria, VA 22310-2044 Squarespace Jackie von 8 Clarkson St Operating expense 09/28/2022 \$29.00 Wodtke New York, NY 10014-4301 ActBlue Jackie von PO Box 441146 09/30/2022 \$55.03 Operating expense Wodtke West Somerville, MA 02144-0031 **Total This Period** \$1,771.85

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 07/01/2022 Through: (Page:	09/30/2022 7 of 11
No Schedule E-1 results to display.		

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 07/01/2022 Through: (Page:	09/30/2022 8 of 11
No Schedule E-2 results to display.		

Loudoun County Democratic Committee (PP-12-00587)	Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 9 of 11
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 10 of 11

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 5 \$704.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 73 \$2,479.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 78 5. Total \$3,183.00 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] \$1,771.85 10. Total [add lines 7, 8 and 9] \$1,771.85 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2022 Through: 09/30/2022 Page: 11 of 11

> \$1,771.85 \$23,657.27

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$22,246.12 17. Receipts for Current Reporting Period: \$3,183.00 a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$3,183.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$25,429.12 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,771.85 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,771.85 19. Ending Balance [Subtract Line 18b from Line 17e] \$23,657.27 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$22,246.12 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$3,183.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,183.00 25. Total Funds Available [Add lines 21 and 24] \$25,429.12 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$1,771.85 [Line 18d above]