Loudoun County Democratic Committee

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(PP-12-00587) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Allen, Richard and Rosemary 1.Not Employed 2.Not Employed 43875 Hanes Hall Ter 10/24/2023 \$250.00 \$250.00 Ashburn, VA 20147-3009 3.Ashburn VA Briskman for Supervisor 1. 47393 River Crest St 2. 10/23/2023 \$5,000.00 \$5,000.00 Sterling, VA 20165-3109 3. Buckley, Craig 508 Rosemary Ln 2. 10/18/2023 \$560.00 \$560.00 Purcellville, VA 20132-3274 3. Delegate, Reid for 1.Not Employed PO Box 4132 2.Not Employed 10/26/2023 \$2,500.00 \$2,500.00 Broadlands, VA 20148-0007 Duggan, Steven V 1.none 44471 Tyrone Ter 10/05/2023 \$53.00 \$53.00 2.none Ashburn, VA 20147-7136 3.Ashburn VA Duggan, Steven V 1.none 44471 Tyrone Ter 11/05/2023 \$53.00 \$106.00 2.none Ashburn, VA 20147-7136 3.Ashburn VA 1.Not Employed Energized for Change, Energized for Change PO Box 523082 2.Not Employed 10/12/2023 \$1,000.00 \$1,000.00 Springfield, VA 22152-5082 Fechter, Linnea 1.EquityPlus 24851 Quimby Oaks Pl 2.Investment Banking 10/10/2023 \$1,530.00 \$1,530.00 Aldie, VA 20105-2687 3.Aldie VA Flannery, John P 1.Campbell Flannery 38469 Triticum Ln 2.Lawyer 10/05/2023 \$250.00 \$250.00 Lovettsville, VA 20180-1764 3.Leesburg VA Friends of Jennifer Boysko 2. PO Box 247 10/18/2023 \$25,000.00 \$25,000.00 3. Herndon, VA 20172-0247 Friends of Laura TeKrony 1. 2. 3. PO Box 281 10/18/2023 \$5,000.00 \$5,000.00 Aldie, VA 20105-0281 Friends of Phyllis Randall 1. PO Box 6272 2. 10/02/2023 \$15,000.00 \$15,000.00

3.

Leesburg, VA 20178-7441

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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
Friends of Sri Amudhanar 21431 Plymouth Pl Ashburn, VA 20147-4546	1. 2. 3.	10/06/2023	\$5,000.00	\$5,000.00
Friends of Sylvia Glass PO Box VOX 315 Ashburn, VA 20146	1. 2. 3.	10/18/2023	\$2,500.00	\$2,500.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	10/04/2023	\$12.50	\$12.50
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	10/28/2023	\$50.00	\$62.50
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	11/28/2023	\$50.00	\$112.50
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	12/28/2023	\$50.00	\$162.50
Helmer for Virginia PO Box 7267 Fairfax Station, VA 22039-7267	1. 2. 3.	10/02/2023	\$10,000.00	\$10,000.00
John Bell for State Senate 816 N Oakland St Apt 101 Arlington, VA 22203-5855	1. 2. 3.	10/06/2023	\$1,000.00	\$1,000.00
Khanna, Puja 42371 Southfork Ct Arcola, VA 20166-2244	1. 2. 3.	10/23/2023	\$5,000.00	\$5,000.00
McNeil, Oscar 15768 Brookhill Ct Waterford, VA 20197-1046	1.Bechtel Corporation 2.Project Manager 3.Reston VA	10/05/2023	\$5.00	\$5.00
McNeil, Oscar 15768 Brookhill Ct Waterford, VA 20197-1046	1.Bechtel Corporation 2.Project Manager 3.Reston VA	10/17/2023	\$100.00	\$117.50
McNeil, Oscar 15768 Brookhill Ct Waterford, VA 20197-1046	1.Bechtel Corporation 2.Project Manager 3.Reston VA	10/17/2023	\$12.50	\$117.50

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**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor McNeil, Oscar 1.Bechtel Corporation 2.Project Manager 15768 Brookhill Ct \$5.00 11/05/2023 \$122.50 Waterford, VA 20197-1046 3.Reston VA McNeil, Oscar 1.Bechtel Corporation 15768 Brookhill Ct 2. Project Manager 12/05/2023 \$5.00 \$127.50 Waterford, VA 20197-1046 3.Reston VA Mike Turner for Ashburn 1. 19309 Winmeade Dr 2. 10/18/2023 \$5,000.00 \$5,000.00 Ste 400 3. Lansdowne, VA 20176-6507 Petrakes, Andrew 1.Leidos Inc. 23534 Roundup PI 2.Attorney 10/24/2023 \$250.00 \$250.00 Aldie, VA 20105-2866 3.Reston VA Rasheed, Uzma 1.GDIT 46351 Villa Sq 2.Prog Mngr 12/28/2023 \$230.98 \$230.98 Sterling, VA 20165-7263 3.Falls Church VA Rashid, Sumera 1. 22834 Quante Sq 2. 10/02/2023 \$1,500.00 \$1,500.00 3. Ashburn, VA 20148-7313 1.Not Employed Stumpf, Michael 273 Train Whistle Ter SE 2.Not Employed 10/06/2023 \$125.00 \$125.00 Leesburg, VA 20175-3765 3.Leesburg VA Torres, Amanda 1.Self \$50.00 20398 Ashcroft Ter 2.Business owner 10/29/2023 \$50.00 Sterling, VA 20165-7541 3.Reston VA Torres, Amanda 1.Self \$100.00 20398 Ashcroft Ter 2.Business owner 11/29/2023 \$50.00 Sterling, VA 20165-7541 3.Reston VA Torres, Amanda 1.Self 20398 Ashcroft Ter 2.Business owner 12/29/2023 \$50.00 \$150.00 Sterling, VA 20165-7541 Reston VA Total This Period \$87,241.98

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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
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Fundraising costs 3Q2023	Treasurer & Chair	10/01/2023	\$316.73
Fruitman, Michael 20630 Hope Spring Ter Unit 102 Ashburn, VA 20147-2955	Reimburse for tables for E-day	Treasurer & Chair	10/01/2023	\$258.51
Do Big Things, LLC PO Box 128 Mill Valley, CA 94942-0128	Canvas lit	Jackie von Wodtke, Treasurer	10/06/2023	\$13,000.00
Gibson Print 5659 S Laburnum Ave Henrico, VA 23231-4418	Ballot posters/sample ballot shipping	Treasurer & Chair	10/13/2023	\$3,406.51
NAACP Loudoun PO Box 2439 Leesburg, VA 20177-7724	Event sponsorship	Treasurer & Chair	10/15/2023	\$300.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Donation / printing, postage	Jackie von Wodtke, Treasurer	10/20/2023	\$45,000.00
Do Big Things, LLC PO Box 128 Mill Valley, CA 94942-0128	Texting program	Jackie von Wodtke, Treasurer	10/25/2023	\$3,593.32
Davis, Lynn Miller 21438 Kenyon Ct Sterling, VA 20164-8632	Reimbursement for GOTV supplies	Jackie von Wodtke, Treasurer	10/26/2023	\$408.00
Gustafson, Peter 42230 Black Walnut Ln Leesburg, VA 20176-5432	Reimbursement - GOTV supplies	Jackie von Wodtke, Treasurer	10/27/2023	\$209.14
International Committee of the Red Cross 19 avenue do la Paix Geneva, NA 01202	Donation	Treasurer & Chair	10/30/2023	\$1,000.00
Colin Ali Catering Leesburg Leesburg, VA 20176	E-day watch party catering	LCDC Officers	11/07/2023	\$8,442.00
Office Depot 550 E Market St Leesburg, VA 20176-4112	Printing - extra sample ballots	Treasurer & Chair	11/07/2023	\$189.21
Peltz, Marsha 46397 Rose River Ter Sterling, VA 20164	Reimb E-day supplies	Treasurer & Chair	11/07/2023	\$84.75
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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
Brunet, Juliette 43216 Farringdon Sq Broadlands, VA 20148-5547	Operating expense	Jackie von Wodtke, Treasurer	11/19/2023	\$50.00
Fruitman, Michael 20630 Hope Spring Ter Unit 102 Ashburn, VA 20147-2955	Reimburse for funeral flowers	Treasurer & Chair	11/19/2023	\$180.19
Martin, Eileen 40930 Belforest Ct Leesburg, VA 20175-6552	Reimb E-day supplies	Jackie von Wodtke, Treasurer	11/19/2023	\$338.98
Outten, Conner 314 W Derby Ct Sterling, VA 20164-3809	Operating expense	Jackie von Wodtke, Treasurer	11/19/2023	\$50.00
Ricci, Beverly 42660 Little River Tpke Chantilly, VA 20152-4252	Reimb E-day supplies	Treasurer & Chair	11/19/2023	\$190.77
Squarespace 8 Clarkson St New York, NY 10014-4301	website - Oct & Nov	Treasurer & Chair	11/27/2023	\$58.00
Zafran, Shelley 118 Elkridge Way NE Leesburg, VA 20176-4827	Reimb parade supplies	Treasurer & Chair	11/27/2023	\$62.49
Larson, Lara 25997 Talamore Dr Chantilly, VA 20152-1759	Reimb festival registration	Treasurer & Chair	11/30/2023	\$125.00
PNC Bank 47030 Community Plz Sterling, VA 20164-1819	Wire fees	Treasurer & Chair	11/30/2023	\$285.00
Amazon.com Inc 440 Terry Ave N Seattle, WA 98109-5210	Purchase 1099 forms	Treasurer & Chair	12/04/2023	\$20.77
Consaul, Kris 2 S Loudoun St Lovettsville, VA 20180-8510	Reimb E-day supplies	Treasurer & Chair	12/04/2023	\$47.94
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP database expense - 3 months	Jackie von Wodtke, Treasurer	12/04/2023	\$300.00
Carter, Elizabeth 120 N Central Ave Ste 3 Ramsey, NJ 07446-1442	Reimb E-day supplies	District Chair	12/07/2023	\$151.95

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Smith, Kathryn District 43418 Westchester Sq Reimburse supplies and bar tab 12/07/2023 \$173.84 Chair Leesburg, VA 20176-3944 Squarespace CHair & 8 Clarkson St Operating expense 12/27/2023 \$29.00 Treasurer New York, NY 10014-4301 Larson, Lara **DIstrict** 25997 Talamore Dr Reimburse Election day expenses 12/29/2023 \$383.00 Chair Chantilly, VA 20152-1759 Reynolds, Laura Mae District 19402 Coppermine Sq Reimburse Election day expenses 12/29/2023 \$545.20 Chair Leesburg, VA 20176-6533

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\$79,200.30

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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.		

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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]	24	\$87,241.98	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	126	\$3,605.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	150		\$90,846.98
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]		\$79,200.30	
10. Total [add lines 7, 8 and 9]			\$79,200.30
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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\$29,117,86

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$17,471.18 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$90,846.98 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 \$90,846.98 e. Total Expendable Funds [Add Linds 16 and 17d] \$108,318.16 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$79,200.30 [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] \$79,200.30 19. Ending Balance [Subtract Line 18b from Line 17e] \$29,117.86 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$17,471.18 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$90,846.98 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$90,846.98 25. Total Funds Available [Add lines 21 and 24] \$108,318.16 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$79,200.30 [Line 18d above] 28. Total Disbursements this Election Cycle \$79,200.30