

# Loudoun County Democratic Committee (PP-12-00587)

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
Committee to Elect Savaglio 42567 Highgate Ter Brambleton, VA 20148-6422	1. 2. 3.Brambleton VA	02/20/2024	\$141.67	\$141.67
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	01/28/2024	\$50.00	\$50.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	02/28/2024	\$50.00	\$100.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	03/28/2024	\$50.00	\$150.00
Laverriere, Ken 15950 Waterford Crest Pl Paeonian Springs, VA 20129-1870	1.Not Employed 2.Not Employed 3.Paeonian Springs VA	02/02/2024	\$750.00	\$750.00
Lockwood for Loudoun PO Box 2367 Purcellville, VA 20134-2367	1. 2. 3.Purcellville VA	02/21/2024	\$1,250.00	\$1,250.00
Pierce, Robert D. 47772 Fathom Pl Sterling, VA 20165-7421	1.Not Employed 2.Not Employed 3.Sterling VA	01/06/2024	\$125.00	\$125.00
Savaglio, Lissa 23021 Potomac Hill Sq Sterling, VA 20166-9418	1.eplus 2.analyst 3.Sterling VA	01/03/2024	\$5.00	\$5.00
Savaglio, Lissa 23021 Potomac Hill Sq Sterling, VA 20166-9418	1.eplus 2.analyst 3.Sterling VA	01/31/2024	\$7.50	\$12.50
Savaglio, Lissa 23021 Potomac Hill Sq Sterling, VA 20166-9418	1.eplus 2.analyst 3.Sterling VA	02/03/2024	\$5.00	\$17.50
Savaglio, Lissa 23021 Potomac Hill Sq Sterling, VA 20166-9418	1.eplus 2.analyst 3.Sterling VA	02/29/2024	\$7.50	\$25.00
Savaglio, Lissa 23021 Potomac Hill Sq Sterling, VA 20166-9418	1.eplus 2.analyst 3.Sterling VA	03/03/2024	\$5.00	\$30.00

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Savaglio, Lissa 23021 Potomac Hill Sq Sterling, VA 20166-9418	1.eplus 2.analyst 3.Sterling VA	03/06/2024	\$25.00	\$55.00
Savaglio, Lissa 23021 Potomac Hill Sq Sterling, VA 20166-9418	1.eplus 2.analyst 3.Sterling VA	03/13/2024	\$50.00	\$105.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business owner 3.Reston VA	01/29/2024	\$50.00	\$50.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business owner 3.Reston VA	02/29/2024	\$50.00	\$100.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business owner 3.Reston VA	03/31/2024	\$50.00	\$150.00
Total This Period			\$2,671.67	

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
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Chair and treasurer	01/03/2024	\$100.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Service fee	JJ Singh, Treasurer	01/28/2024	\$32.66
Squarespace 8 Clarkson St New York, NY 10014-4301	Software	Chair & Treasurer	01/29/2024	\$29.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Software	Chair and treasurer	02/02/2024	\$100.00
Arsala, Toora 5217 Fernbrook Dr Centreville, VA 20120-1796	Refund	Vice Chair Districts	02/07/2024	\$40.00
Squarespace 8 Clarkson St New York, NY 10014-4301	Website	Chair and Treasurer	02/28/2024	\$29.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Service Fee	Chair and Treasurer	02/29/2024	\$60.65
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Service Fee	Treasurer	03/31/2024	\$37.28
Total This Period				\$428.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$2,671.67	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	87	\$2,008.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>94</b>		<b>\$4,679.67</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$428.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$428.59</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$29,117.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,679.67		
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		\$4,679.67	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$33,797.53</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$428.59		
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]			\$428.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$33,368.94</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$29,117.86	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,679.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,679.67	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$33,797.53</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$428.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$428.59</b>
<b>29. Ending Balance</b>			<b>\$33,368.94</b>