

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 10/01/2022 Through: 12/31/2022
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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
Biberaj, Buta PO Box 6402 Leesburg, VA 20178-7465	1.Loudoun County 2.Lawyer 3.Leesburg VA	11/23/2022	\$1,000.00	\$1,000.00
Boger, Lesley 1227 Cambria Ter NE Leesburg, VA 20176-6671	1.Fairfax County Public Schools 2.Teacher 3.Leesburg VA	12/31/2022	\$105.00	\$105.00
Duggan, Steven V 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	10/05/2022	\$53.00	\$53.00
Duggan, Steven V 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	11/05/2022	\$53.00	\$106.00
Duggan, Steven V 44471 Tyrone Ter Ashburn, VA 20147-7136	1.none 2.none 3.Ashburn VA	12/05/2022	\$53.00	\$159.00
Fechter, Avram S 24851 Quimby Oaks Pl Aldie, VA 20105-2687	1.EquityPlus 2.Community Development 3.Aldie VA	12/12/2022	\$15.00	\$15.00
Fechter, Avram S 24851 Quimby Oaks Pl Aldie, VA 20105-2687	1.EquityPlus 2.Community Development 3.Aldie VA	12/31/2022	\$105.00	\$120.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	10/28/2022	\$50.00	\$50.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	11/28/2022	\$50.00	\$100.00
Heald, Ellen Dolan 18422 Harbour Town Ter Leesburg, VA 20176-3924	1.Not Employed 2.Not Employed 3.Leesburg VA	12/28/2022	\$50.00	\$150.00
Lancaster, Elizabeth 120 Edwards Ferry Rd NE Leesburg, VA 20176-2340	1.Whitbeck Bennett PLLC 2.Attorney 3.Leesburg VA	12/01/2022	\$110.00	\$110.00
Tamres, Shelley F 108 Willow Pl Sterling, VA 20164-1625	1.Not Employed 2.Not Employed 3.Sterling VA	10/28/2022	\$40.00	\$40.00

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Tamres, Shelley F 108 Willow Pl Sterling, VA 20164-1625	1.Not Employed 2.Not Employed 3.Sterling VA	11/28/2022	\$40.00	\$80.00
Tamres, Shelley F 108 Willow Pl Sterling, VA 20164-1625	1.Not Employed 2.Not Employed 3.Sterling VA	12/28/2022	\$40.00	\$120.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business owner 3.Reston VA	10/29/2022	\$50.00	\$50.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business owner 3.Reston VA	11/29/2022	\$50.00	\$100.00
Torres, Amanda 20398 Ashcroft Ter Sterling, VA 20165-7541	1.Self 2.Business owner 3.Reston VA	12/29/2022	\$50.00	\$150.00
Total This Period			\$1,914.00	

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
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP fees	Jackie von Wodtke	10/03/2022	\$100.00
Square 1455 Market St Ste 600 San Francisco, CA 94103-1332	Software	Chair and Treasurer	10/03/2022	\$118.82
Zoom 55 Almaden Blvd Ste 600 San Jose, CA 95113-1612	Operating expense	Jackie von Wodtke	10/09/2022	\$110.24
Squarespace 8 Clarkson St New York, NY 10014-4301	Website	Chair and Treasurer	10/24/2022	\$29.00
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP fees	Jackie von Wodtke	11/02/2022	\$100.00
Square 1455 Market St Ste 600 San Francisco, CA 94103-1332	Service Fee	Chair and Treasurer	11/02/2022	\$29.07
Zoom 55 Almaden Blvd Ste 600 San Jose, CA 95113-1612	Meeting expense	Jackie von Wodtke	11/10/2022	\$110.24
Squarespace 8 Clarkson St New York, NY 10014-4301	Website	Chair and Treasurer	11/28/2022	\$29.00
Schonder, Cathy 35431 Williams Gap Rd Round Hill, VA 20141-2231	Reimbursement: District supplies	Jackie von Wodtke	11/30/2022	\$34.88
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	Cost of donations	Jackie von Wodtke	12/01/2022	\$29.07
NGP VAN 1445 New York Ave NW Ste 200 Washington, DC 20005-2158	NGP fees	Jackie von Wodtke	12/01/2022	\$100.00
PNC Bank 47030 Community Plz Sterling, VA 20164-1819	checks	Jackie von Wodtke	12/05/2022	\$52.82
Pocket Aces Consulting 4010 University Dr Ste 104 Fairfax, VA 22030-6805	Texting for local candidates	Jackie von Wodtke	12/12/2022	\$179.22

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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
Squarespace 8 Clarkson St New York, NY 10014-4301	Website expense	Jackie von Wodtke	12/28/2022	\$29.00
ActBlue PO Box 441146 West Somerville, MA 02144-0031	Cost of Donations	Jackie von Wodtke	12/31/2022	\$141.42
Total This Period				\$1,192.78

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]	8	\$1,914.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	86	\$2,876.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	94		\$4,790.50
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]		\$1,192.78	
10. Total [add lines 7, 8 and 9]			\$1,192.78
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]		\$17,354.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,790.50		
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		\$4,790.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,144.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,192.78		
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]			\$1,192.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,951.73
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		\$20,922.07	
22. Previous Receipts [Line 24 from last report]	\$10,336.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,790.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,127.00	
25. Total Funds Available [Add lines 21 and 24]			\$36,049.07
26. Previous Disbursements [Line 28 from last report]	\$13,904.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,192.78		
28. Total Disbursements this Election Cycle			\$15,097.34
29. Ending Balance			\$20,951.73