

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 1 of 12

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
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg VA	08/11/2014	\$25.00	\$335.10
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	1.Not Employed 2.Not Employed 3.Leesburg VA	08/11/2014	\$25.00	\$360.10
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	1.Retired 2.Retired 3.Chantilly VA	08/11/2014	\$10.00	\$170.00
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	1.Retired 2.Retired 3.Chantilly VA	08/29/2014	\$10.00	\$180.00
Jarvis, Barbara L 16412 Hampton Rd Hamilton, VA 20158	1.Not employed 2.Not Employed 3.NA	08/11/2014	\$20.00	\$425.00
Jarvis, Barbara L 16412 Hampton Rd Hamilton, VA 20158	1.Not employed 2.Not Employed 3.NA	08/29/2014	\$20.00	\$445.00
Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	1.Bob Ross Inc 2.Media Director 3.Chantilly VA	08/11/2014	\$15.00	\$505.00
Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	1.Bob Ross Inc 2.Media Director 3.Chantilly VA	08/11/2014	\$15.00	\$520.00
Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	1.Bob Ross Inc 2.Media Director 3.Chantilly VA	09/20/2014	\$15.00	\$535.00
Lovato, Molly 707 Santmyer Dr. SE Leesburg, VA 20175	1.Grow Landscape 2.Landscape Design 3.Leesburg VA	08/11/2014	\$10.00	\$370.00
Lovato, Molly 707 Santmyer Dr. SE Leesburg, VA 20175	1.Grow Landscape 2.Landscape Design 3.Leesburg VA	08/29/2014	\$10.00	\$380.00
Martinez, Fernando 704 Bellview Court NE Leesburg, VA 20176	1.CSSI 2.System Engineer 3.Washington DC	08/11/2014	\$12.00	\$372.00

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Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 2 of 12

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Martinez, Fernando 704 Bellview Court NE Leesburg, VA 20176	1.CSSI 2.System Engineer 3.Washington DC	08/11/2014	\$12.00	\$384.00
Martinez, Fernando 704 Bellview Court NE Leesburg, VA 20176	1.CSSI 2.System Engineer 3.Washington DC	08/29/2014	\$12.00	\$396.00
Maslinoff, Patricia 671 Burnside Terr SE Leesburg,, VA 20175	1.Not applicable 2.Business 3.None	09/20/2014	\$35.00	\$225.00
MidAtlantic Laborers Political Education Fund 12355 Sunrise Valley Drive 550 Reston, VA 20191	1. 2.Labor Education 3.Reston VA	08/11/2014	\$1,000.00	\$1,000.00
Nevarez, Alfonso R 208 W Balsam Road Sterling, VA 20164	1.Service 2.Service 3.Sterling VA	08/11/2014	\$15.00	\$195.00
Nevarez, Alfonso R 208 W Balsam Road Sterling, VA 20164	1.Service 2.Service 3.Sterling VA	08/11/2014	\$15.00	\$210.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	08/11/2014	\$10.00	\$225.00
Turner, Patricia H 320 Samantha Dr. Sterling, VA 20164	1.Service 2.Service 3.Sterling VA	08/11/2014	\$10.00	\$240.00
Turner, Patricia H 320 Samantha Dr. Sterling, VA 20164	1.Service 2.Service 3.Sterling VA	08/29/2014	\$10.00	\$250.00
Welti, Andrew 20925 Trinity Sq Sterling, VA 20165	1.Wetland Studies & 2.Geospatial Data Mana 3.Gainesville VA	08/11/2014	\$8.35	\$108.35
Welti, Andrew 20925 Trinity Sq Sterling, VA 20165	1.Wetland Studies & 2.Geospatial Data Mana 3.Gainesville VA	08/29/2014	\$8.35	\$116.70
Wexton for State Senate 20 W Market St Leesburg, VA 20176	1. 2.Senate Campaign - Jennifer Wexton 3.Leesburg, Virginia	09/20/2014	\$143.93	\$2,393.93

Loudoun County Democratic Committee
(PP-12-00587)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 3 of 12

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Total This Period			\$1,466.63	

No Schedule B results to display.

No Schedule C results to display.

Loudoun County Democratic Committee
(PP-12-00587)

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Bulk mail support monthly	Valerie Suzdak	07/02/2014	\$59.20
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage	Valerie Suzdak	07/03/2014	\$244.00
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone charges	Valerie Suzdak	07/07/2014	\$38.01
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	July 4th Parade Supplies	Valerie Suzdak	07/14/2014	\$74.10
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	JJ Dinner Stamps \$48.75 JJ Dinner Gifts \$104.30	Valerie Suzdak	07/14/2014	\$153.05
Voter Action Network C/O 1 E Market St Leesburg, VA 20178	VAN	Valerie Suzdak	07/25/2014	\$5.00
Democratic Party, of Virginia 1710 East Franklin St. 2nd Floor Richmond, VA 23223	2014 DPVA Annual Assessment	Valerie Suzdak	08/01/2014	\$1,313.96
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage	Valerie Suzdak	08/04/2014	\$244.00
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Bulk mail support monthly	Valerie Suzdak	08/04/2014	\$59.20
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone charges	Valerie Suzdak	08/05/2014	\$38.01
AFL-CIO 815 16th Street, NW Washington, DC 20006	JJ Dinner 2013 Printing INV00000000013972	Valerie Suzdak	08/22/2014	\$379.17
D&P Printing & Graphics Inc. 5641-I General Washington Drive Alexandria, VA 22312	BTSN Printing Flyers	Valerie Suzdak	08/22/2014	\$1,674.00
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage	Valerie Suzdak	09/04/2014	\$244.00

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Bulk mail support monthly	Valerie Suzdak	09/04/2014	\$59.29
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone charges	Valerie Suzdak	09/05/2014	\$38.18
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	LCDC Monthly Meeting Room Fee Inv # 080714-1	Valerie Suzdak	09/10/2014	\$82.50
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	LCDC Venue Fee Inv # 060514-1	Valerie Suzdak	09/10/2014	\$75.00
Domain Registry of America 2316 Delaware Avenue 266 Buffalo, NY 14216-2687	5 Years of Domain renewal for loudoundemocrats.org thro' 2019	Valerie Suzdak	09/10/2014	\$120.00
Suzdak, Valerie 457 Silverbell Terr NE Leesburg, VA 20176	Reimbursement for Sep LCDC Meeting @ Leesburg Fire Dept	Valerie Suzdak	09/15/2014	\$125.00
PNC Bank, PNC Bank P. O. Box 609 Pittsburgh, PA 15230	Counter Check Fee	Valerie Suzdak	09/22/2014	\$3.00
Total This Period				\$5,028.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	24	\$1,466.63	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$1,666.63
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]		\$5,028.67	
10. Total [add lines 7, 8 and 9]			\$5,028.67
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

Loudoun County Democratic Committee
(PP-12-00587)

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,525.11	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,666.63		
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		\$1,666.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,191.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,028.67		
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]			\$5,028.67
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,163.07
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		\$7,146.80	
22. Previous Receipts [Line 24 from last report]	\$22,444.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,666.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,110.73	
25. Total Funds Available [Add lines 21 and 24]			\$31,257.53
26. Previous Disbursements [Line 28 from last report]	\$15,065.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,028.67		
28. Total Disbursements this Election Cycle			\$20,094.46
29. Ending Balance			\$11,163.07