

Loudoun County Democratic Committee
(PP-12-00587)

Reporting Period: 01/01/2015 Through: 03/31/2015

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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
Flannery, John 38469 Triticum Lane Lovettsville, VA 20180	1.Campbell Flannery 2.Lawyer 3.Leesburg VA	03/17/2015	\$35.00	\$105.00
Friends of Evan Macbeth Leesburg Leesburg, VA 20176	1. 2.Campaign for Treasurer 3.Leesburg, VA	03/17/2015	\$100.00	\$200.00
Green, Craig 155 E Colonial Highway Hamilton, VA 20158	1.Self 2.Self 3.Hamilton, VA	03/31/2015	\$100.00	\$135.00
Hedges, Elizabeth K 38880 Dobbins Creek Lane Lovettsville, VA 20180	1.None 2.None 3.None	03/17/2015	\$250.00	\$250.00
Jack Tiwari For Delegate PO Box 224133 Chantilly, VA 20153	1. 2.Campaign 3.	03/17/2015	\$350.00	\$350.00
Marshall, Tom 315 Ayrlee Ave NW Leesburg, VA 20176	1.McEneaney Associates 2.Real Estate Agent 3.Leesburg, VA	03/17/2015	\$35.00	\$105.00
Murdock, Eileen 107 Parkhill Ct Sterling, VA 20164	1.N/A 2.N/A 3.VA	03/31/2015	\$100.00	\$135.00
Umstattd, Kristen 353 Foxridge Drive SW Leesburg, VA 20175	1.Self 2.Attorney 3.Leesburg VA	03/31/2015	\$100.00	\$135.00
Total This Period			\$1,070.00	

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
Maslinoff, Patricia 671 Burnside Terr SE Leesburg,, VA 20175	Reimbursement for Leesburg Downtown Business Association	Valerie Suzdak	01/02/2015	\$50.00
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	Reimbursement for Supplies for Harvest Dinner	Valerie Suzdak	01/05/2015	\$95.65
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Bulk Mail Support	Valerie Suzdak	01/05/2015	\$59.20
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone Charges	Valerie Suzdak	01/05/2015	\$39.21
Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	Reimbursement for Voter Registration and LCDCCDinner	Valerie Suzdak	01/06/2015	\$277.50
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	Reimbursement for LCDCC Meeting	Valerie Suzdak	01/16/2015	\$175.00
Suzdak, Valerie 457 Silverbell Terr NE Leesburg, VA 20176	Reimbursement for Storage Rent	Valerie Suzdak	01/16/2015	\$315.07
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	LCDCC Dec 2014 Meeting	Valerie Suzdak	01/27/2015	\$56.25
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Bulk Mail Monthly Support	Valerie Suzdak	02/03/2015	\$59.20
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage Rent	Valerie Suzdak	02/04/2015	\$131.00
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone Charges	Valerie Suzdak	02/05/2015	\$39.03
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage Rent	Valerie Suzdak	03/03/2015	\$131.00
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Bulk Mail Monthly Support	Valerie Suzdak	03/03/2015	\$59.20

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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
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone Charges	Valerie Suzdak	03/05/2015	\$39.03
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	Reimbursement for JJDinner 2015 Advance	Valerie Suzdak	03/13/2015	\$1,000.00
PNC Bank, PNC Bank P. O. Box 609 Pittsburgh, PA 15230	Bank Fees	Valerie Suzdak	03/24/2015	\$70.00
PNC Bank, PNC Bank P. O. Box 609 Pittsburgh, PA 15230	Bank Fees	Valerie Suzdak	03/27/2015	\$35.00
Total This Period				\$2,631.34

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,070.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	83	\$3,643.35	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	91		\$4,713.35
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]		\$2,631.34	
10. Total [add lines 7, 8 and 9]			\$2,631.34
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]		\$6,886.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,713.35		
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		\$4,713.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,599.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,631.34		
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]			\$2,631.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,968.01
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		\$6,886.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,713.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,713.35	
25. Total Funds Available [Add lines 21 and 24]			\$11,599.35
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,631.34		
28. Total Disbursements this Election Cycle			\$2,631.34
29. Ending Balance			\$8,968.01