

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 1 of 10

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
Battocchi, Raymond 35047 Snickersville pike Round Hill, VA 20141	1.Self 2.Lawyer 3.Round Hill VA	07/07/2015	\$40.00	\$310.00
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	1.Retired 2.Retired 3.Chantilly VA	07/07/2015	\$10.00	\$220.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	07/07/2015	\$10.00	\$230.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	08/13/2015	\$10.00	\$240.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	09/03/2015	\$10.00	\$250.00
Turner, Patricia H 320 Samantha Dr. Sterling, VA 20164	1.Service 2.Service 3.Sterling VA	07/07/2015	\$10.00	\$345.00
Turner, Patricia H 320 Samantha Dr. Sterling, VA 20164	1.Service 2.Service 3.Sterling VA	08/13/2015	\$10.00	\$355.00
Turner, Patricia H 320 Samantha Dr. Sterling, VA 20164	1.Service 2.Service 3.Sterling VA	09/03/2015	\$10.00	\$365.00
Welti, Andrew 20925 Trinity Sq Sterling, VA 20165	1.Wetland Studies & 2.Geospatial Data Mana 3.Gainesville VA	09/03/2015	\$8.35	\$102.95
Total This Period			\$118.35	

No Schedule B results to display.

No Schedule C results to display.

Loudoun County Democratic Committee
(PP-12-00587)

Reporting Period: 07/01/2015 Through: 09/30/2015
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage Rent	Valerie Suzdak	07/03/2015	\$149.00
4Imprint.com 101 Commerce Street Oshkosh, WI 54901	Hand-fan for July 4th Parade	Valerie Suzdak	07/06/2015	\$397.86
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone Charges	Valerie Suzdak	07/06/2015	\$38.76
John Bell For Delegate P.O. Box 223822 Chantilly, VA 20153	Refund for a portion of 87th Filing fee per LCDC resolution 7/9/2015	Valerie Suzdak	07/11/2015	\$570.00
Suzdak, Valerie 208 W Balsam Road Sterling, VA 20164	Reimbursement for IContact April to July \$59.20/month	Valerie Suzdak	07/24/2015	\$236.80
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage Rent	Valerie Suzdak	08/04/2015	\$149.00
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone Charges	Valerie Suzdak	08/05/2015	\$38.76
Brambleton Community Association 42395 Ryan Rd 210 Ashburn, VA 20148	Booth rental for Brambletn festival	Valerie Suzdak	08/11/2015	\$150.00
Stone tower Winery 19925 Hogback Mountain Rd Leesburg, VA 20175	Facility Fees - August Monthly Meeting	Valerie Suzdak	08/11/2015	\$150.00
Myers, Kathee 18125 Silcott Springs Road Purcellville, VA 20132	Election day Precint Ops box and BTSN supplies	Valerie Suzdak	08/18/2015	\$16.96
Srinivasan, Kannan 20765 Bank Way Sterling, VA 20165	Supplies for BTSN	Valerie Suzdak	09/03/2015	\$198.31
FT Knox Self Storage 755 Gateway Drive Leesburg, VA 20175	Storage Rent	Valerie Suzdak	09/04/2015	\$149.00
Prince William County Democratic Committee 4326 Dale Blvd Woodbridge, VA 22193	13% share of 87th district filing fee	Valerie Suzdak	09/08/2015	\$130.00

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

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 5 of 10

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	09/08/2015	\$38.76
Batista, Adriana 21081 Stanford Sq #401 Sterling, VA 20166	Snacks for Inequality Forum for Loudoun 9/8/2015	Valerie Suzdak	09/14/2015	\$21.96
USPS Leesburg Downtown Station Leesburg, VA 20178	PO Box renewal	Valerie Suzdak	09/14/2015	\$102.00
Office Depot 550 E. Market St. Leesburg, VA 20176	Supplies for Absentee Ballot	Valerie Suzdak	09/28/2015	\$37.10
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	Extension chord for mike	Valerie Suzdak	09/29/2015	\$21.18
Total This Period				\$2,595.45

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: 07/01/2015 Through: 09/30/2015

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$118.35	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$207.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$326.05
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]		\$2,595.45	
10. Total [add lines 7, 8 and 9]			\$2,595.45
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: 07/01/2015 Through: 09/30/2015
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,649.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$326.05		
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		\$326.05	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,975.11
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,595.45		
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]			\$2,595.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,379.66
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]	\$25,581.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$326.05		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,907.95	
25. Total Funds Available [Add lines 21 and 24]			\$32,793.95
26. Previous Disbursements [Line 28 from last report]	\$10,818.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,595.45		
28. Total Disbursements this Election Cycle			\$13,414.29
29. Ending Balance			\$19,379.66