

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 01/01/2016 Through: 03/31/2016

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
Baldwin, Malcolm and Pamela 39595 Weatherleaf Farm Lane Lovettsville, VA 20180	1.self farming 2.Farmer 3.Lovettsville VA	03/22/2016	\$100.00	\$140.00
Bledsoe, Chris 237 E Skyline Dr Purcellville, VA 20132	1.VidSys 2.Program Manager 3.Washington DC	02/23/2016	\$35.00	\$105.00
Burk, Kelly 111 Carlton St SW Leesburg, VA 20175	1.None 2.Polotics 3.None	03/20/2016	\$100.00	\$120.00
Flannery, John 38469 Triticum Lane Lovettsville, VA 20180	1.Campbell Flannery 2.Lawyer 3.Leesburg VA	01/26/2016	\$105.00	\$105.00
Gordon, Denis and Judy 20781 Unison Road Round Hill, VA 20141	1.Self 2.Attorney 3.Round Hill VA	02/23/2016	\$140.00	\$140.00
Harris, Charles 44020 Pandora Ct Ashburn, VA 20147	1.The Mitre Corp. 2.Project Manager 3.McLean VA	02/23/2016	\$150.00	\$150.00
Ihara, Randal 25481 Flynn Lane Chantilly, VA 20152	1.Retired 2.Retired 3.Chantilly VA	03/16/2016	\$10.00	\$110.00
Kowalski, Joan 45585 Livingston Sta St Sterling, VA 20166	1.Bob Ross Inc 2.Media Director 3.Chantilly VA	03/22/2016	\$100.00	\$190.00
Leslie, Matthew 21797 Regents Park Sterling, VA 20166	1.Village Green Day School 2.Teacher 3.Sterling, VA	01/21/2016	\$140.00	\$140.00
Macbeth, Evan 333 Whipp Dr SE Leesburg,, VA 20176	1.Sine Nomine Associates 2.Director 3.Ashburn, VA	03/02/2016	\$100.00	\$150.00
Macbeth, Evan 333 Whipp Dr SE Leesburg,, VA 20176	1.Sine Nomine Associates 2.Director 3.Ashburn, VA	03/16/2016	\$10.00	\$160.00
Martinez, Fernando 704 Bellview Court NE Leesburg, VA 20176	1.CSSI 2.System Engineer 3.Washington DC	01/26/2016	\$70.00	\$120.00

Loudoun County Democratic Committee (PP-12-00587)

Reporting Period: 01/01/2016 Through: 03/31/2016

Page: 2 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
Martinez, Fernando 704 Bellview Court NE Leesburg, VA 20176	1.CSSI 2.System Engineer 3.Washington DC	02/29/2016	\$40.00	\$160.00
Martinez, Fernando 704 Bellview Court NE Leesburg, VA 20176	1.CSSI 2.System Engineer 3.Washington DC	03/02/2016	\$25.00	\$185.00
Martinez, Fernando 704 Bellview Court NE Leesburg, VA 20176	1.CSSI 2.System Engineer 3.Washington DC	03/16/2016	\$25.00	\$210.00
McCray, Brody 517 Clagett St SW Leesburg, VA 20175	1. 2.Retired 3.	01/26/2016	\$140.00	\$140.00
Murphy, Kathleen 1123 Crest Ln McLean, VA 22101	1.Self 2.Candidate 3.Leesburg VA	02/29/2016	\$250.00	\$250.00
Pierce, Robert D 47772 Fathom Pl Sterling, VA 20165	1.N/A 2.Retired 3.N/A	02/29/2016	\$40.00	\$110.00
Roeder, Larry 26128 Talamore Dr Chantilly, VA 20152	1.Black History Committee 2.Chair of Research 3.N/A	01/21/2016	\$140.00	\$140.00
Srinivasan, Kannan 20765 Bank Way Sterling, VA 20165	1.NEW 2.Director 3.Sterling VA	01/26/2016	\$140.00	\$140.00
Srinivasan, Kannan 20765 Bank Way Sterling, VA 20165	1.NEW 2.Director 3.Sterling VA	03/29/2016	\$25.00	\$165.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	02/23/2016	\$10.00	\$105.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	02/29/2016	\$20.00	\$125.00
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	03/16/2016	\$10.00	\$135.00

Loudoun County Democratic Committee
(PP-12-00587)

Reporting Period: 01/01/2016 Through: 03/31/2016

Page: 3 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
Tamres, Shelley 108 Willow Place Sterling, VA 20164	1.Freddie Mac 2.Sr. Developer 3.McLean VA	03/29/2016	\$25.00	\$160.00
Welti, Andrew 20925 Trinity Sq Sterling, VA 20165	1.Wetland Studies & 2.Geospatial Data Mana 3.Gainesville VA	01/21/2016	\$140.00	\$140.00
Welti, Andrew 20925 Trinity Sq Sterling, VA 20165	1.Wetland Studies & 2.Geospatial Data Mana 3.Gainesville VA	03/02/2016	\$8.35	\$148.35
West, Jeanne 1311 E Beech Rd Sterling, VA 20164	1.Westsheet Metal Co 2.Accountant 3.Sterling VA	02/29/2016	\$40.00	\$115.00
Total This Period			\$2,138.35	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2016 Through: 03/31/2016
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
Public Storage 08474 47038 HarryByrd Hwy Sterling, VA 20164	Storage	Evan Macbeth	01/01/2016	\$149.00
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Mailing	Evan Macbeath	01/05/2016	\$59.26
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone	Evan Macbeth	01/05/2016	\$39.18
Office Depot #3248 Office depot Sterling VA Sterling, VA 20165	Office Supplies	Evan Macbeth	01/11/2016	\$309.70
Leesburg Volunteer Fire Co. Inc. P. O. Box 70 Leesburg, VA 20178	Reorg Meeting 2016-2017	Evan McBeth	01/13/2016	\$225.00
Icontact, Inc. 5221 Paramount Pkwy 200 Morrisville, NC 27560	Mailing	Evan Macbeth	02/02/2016	\$59.20
Public Storage 08474 47038 HarryByrd Hwy Sterling, VA 20164	Storage	Evan Macbeth	02/04/2016	\$149.00
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone	Evan Macbeth	02/05/2016	\$39.73
AFL-CIO 815 16th Street, NW Washington, DC 20006	GoTV Cards for BOS	Evan Macbeth	02/26/2016	\$2,110.54
Lansdowne, Resort 44050 woodridge Pkwy lansdowne, VA 20176	JJ Dinner 2016 - Advance #1	Evan Macbeth	02/29/2016	\$3,286.00
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	Reimbursement - Harvest Dinner 2015 Food	Evan Macbeth	03/07/2016	\$91.87
Macbeth, Evan 333 Whipp Dr SE Leesburg,, VA 20176	Reimbursement - Printing for Primary day handout	Evan Macbeth	03/07/2016	\$190.80
Vonage, America Inc. 23 Main St. Holmdel, NJ 07733	Telephone	Evan Macbeth	03/07/2016	\$39.73

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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
Public Storage 08474 47038 HarryByrd Hwy Sterling, VA 20164	Storage	Evan Macbeth	03/08/2016	\$149.00
NGP VAN 1101 15th NW 500 Washington, DC 20005	Robot Call Fee for BOS Budget Meeting	Evan Macbeth	03/15/2016	\$150.00
Heald, Ellen 18422 Harbour Town Terr Leesburg, VA 20176	Reimbursement - JJ Dinner 2016 - 2nd Advance	Evan Macbeth	03/18/2016	\$3,286.00
Macbeth, Evan 333 Whipp Dr SE Leesburg,, VA 20176	Reimbursement for Facility Rental - April 16th State Convention Caucus in Loudoun	Evan Macbeth	03/21/2016	\$171.00
Srinivasan, Kannan 20765 Bank Way Sterling, VA 20165	Reimbursement for NGPVan - 1 year Subscription	Evan Macbeth	03/29/2016	\$1,660.00
Total This Period				\$12,165.01

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: 01/01/2016 Through: 03/31/2016

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	28	\$2,138.35	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	133	\$5,357.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	161		\$7,495.35
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]		\$12,165.01	
10. Total [add lines 7, 8 and 9]			\$12,165.01
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: 01/01/2016 Through: 03/31/2016
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,728.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,495.35		
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		\$7,495.35	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,223.98
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,165.01		
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]			\$12,165.01
19. Ending Balance [Subtract Line 18b from Line 17e]			\$58.97
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		\$4,728.63	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,495.35		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,495.35	
25. Total Funds Available [Add lines 21 and 24]			\$12,223.98
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,165.01		
28. Total Disbursements this Election Cycle			\$12,165.01
29. Ending Balance			\$58.97