

**Loudoun County Republican Committee**  
**(PP-12-00123)**

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Bluehosh, Paul H. 1106 Rolling Place, SW Leesburg, VA 20175	1.N/A 2.Retired 3.N/A	08/22/2016	\$30.00	\$180.00
Elect Tom Dunn 113 Stone Court, NE Leesburg, VA 20176	1. 2.Candidate Committee 3.Leesburg, VA	08/22/2016	\$200.00	\$200.00
Friends of John Hilton 525 East Market Street #264 Leesburg, VA 20175	1. 2.Candidate Committee 3.Leesburg, VA	08/22/2016	\$200.00	\$200.00
Ken Reid for Leesburg VA 19B Wirt Street, SW Leesburg, VA 20175	1. 2.Candidate Committee 3.Leesburg, VA	07/25/2016	\$200.00	\$200.00
Trump for President, Inc., C/O Red Curve Solutions 138 Conant Street 2nd Floor	1. 2.NON-QUALIFIED, NON-PARTY, JOINT FUNDRAISER 3.Beverly, MA	09/27/2016	\$1,000.00	\$1,000.00
Wright for Leesburg 109 Pershing Avenue, NW Leesburg, VA 20176	1. 2.Candidate Committee 3.Leesburg, VA	07/25/2016	\$200.00	\$200.00
Total This Period			\$1,830.00	

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
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Self-storage for LCRC supplies	Jim Bonfils	07/02/2016	\$160.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	One year payment for LCRC self-storage	Jim Bonfils	07/02/2016	\$864.00
Boyds Nest Family Restaurant 32 W Main St Berryville, VA 22611	Jamboree BBQ Catering	James G Bonfils	07/09/2016	\$1,750.00
Ben & Jerry's Ice Cream 21100 Dulles Town Circle Dulles, VA 20166	Ben and Jerry's Ice Cream for LCRC Dulles District meet and greet with volunteers and members of the community.	Jim Bonfils	07/10/2016	\$424.00
Fisher, Gregory 21100 Dulles Town Circle Dulles, VA 20166	Tip for staying late and serving ice cream to guests at LCRC Dulles District Ice Cream social.	Jim Bonfils	07/10/2016	\$30.00
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	Intern stipend for two months	Will Estrada	07/21/2016	\$600.00
USPS 15 East Market Street Leesburg, VA 20178-9998	Year long payment for PO box for LCRC.	Will Estrada	08/15/2016	\$180.00
Lovettsville Oktoberfest PO. Box 209 Lovettsville, VA 20180	Lovettsville Oktoberfest registration	Jim Bonfils	08/16/2016	\$70.00
South Riding Proprietary 43055 Center Street Chantilly, VA 20152	Registration for South Riding Festival	Jim Bonfils	08/16/2016	\$125.00
SterlingFest P.O. Box 2754 Sterling, VA 20167	Sterling Fest registration	Jim Bonfils	08/16/2016	\$70.00
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	Intern stipend for month of August	Will Estrada	08/22/2016	\$300.00
VCR, Inc. 112 Stone Court, NE Leesburg, VA 20176	Purchase of Back to School Night flyers. In-kind contribution to Tom Dunn for Leesburg Town Council.	Will Estrada	08/23/2016	\$68.70
VCR, Inc. 112 Stone Court, NE Leesburg, VA 20176	Purchase of Back to School Night flyers. In-kind contribution to Ken Reid for Leesburg Town Council.	Will Estrada	08/23/2016	\$68.70

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VCR, Inc. 112 Stone Court, NE Leesburg, VA 20176	Purchase of Back to School Night flyers. In-kind contribution to John Hilton for Leesburg Town Council.	Will Estrada	08/23/2016	\$68.70
VCR, Inc. 112 Stone Court, NE Leesburg, VA 20176	Purchase of Back to School Night flyers. In-kind contribution to Kevin Wright for Leesburg Mayor.	Will Estrada	08/23/2016	\$68.70
Saul Center 18 Pidgeon Hill Drive Sterling, VA 20165	Rent for LCRC office in Country Side.	Jim Bonfils	08/26/2016	\$750.00
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Replacement checks for LCRC	Jim Bonfils	09/08/2016	\$19.43
Rosa Pearl, LLC 43621 Marble Summit Terrace #402 Ashburn, VA 20147	Office supplies and set-up for LCRC office.	Jim Bonfils	09/14/2016	\$317.96
AT&T 208 South Akard Street Dallas, TX 75202	AT&T Phone Line Service for LCRC.	Jim Bonfils	09/20/2016	\$54.41
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	Reimbursement to Sharon Sadler for purchasing office supplies for LCRC office at Office Depot.	Jim Bonfils	09/20/2016	\$173.92
American Decorating Center 40 Pidgeon Hill Drive Sterling, VA 20165	Carpet and installation for LCRC office.	Jim Bonfils	09/22/2016	\$600.00
Brambleton Community Association 42395 Ryan Road Suite 210 Brambleton, VA 20148	Brambleton Fest registration fee.	Jim Bonfils	09/26/2016	\$150.00
Total This Period				\$6,913.52

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$1,830.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$500.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>20</b>		<b>\$2,330.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$6,913.52	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,913.52</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$15,242.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,330.00		
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		\$2,330.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$17,572.86</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,913.52		
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]			\$6,913.52
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,659.34</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$9,240.20	
22. Previous Receipts [Line 24 from last report]	\$18,471.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,330.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,801.85	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$30,042.05</b>
26. Previous Disbursements [Line 28 from last report]	\$12,469.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,913.52		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$19,382.71</b>
<b>29. Ending Balance</b>			<b>\$10,659.34</b>