

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 10/01/2016 Through: 12/31/2016

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
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	10/01/2016	\$135.00	\$860.00
Carly for America PO Box 26141 Alexandria, VA 22313	1. 2.Campaign Committee 3.Alexandria, VA	10/20/2016	\$1,000.00	\$1,000.00
Christensen, Paul 1212 Cannon Court, NE Leesburg, VA 20176-4807	1.Mac Business Solutions 2.Account Manager 3.Cupertino, California	10/01/2016	\$60.00	\$160.00
Cogar, Michael 850 John Carlyle Street Apartment 440 Alexandria, VA 22314	1.Disruptor Fund 2.Executive Director 3.Alexandria, VA	10/01/2016	\$75.00	\$150.00
Estrada, William A. 34 Eisentown Drive Lovettsville, VA 20180	1.HSLDA 2.Attorney 3.Purcellville, VA	10/01/2016	\$160.00	\$552.17
Estrada, William A. 34 Eisentown Drive Lovettsville, VA 20180	1.HSLDA 2.Attorney 3.Purcellville, VA	11/08/2016	\$23.56	\$575.73
Fridenberg, James 1504 Victoria Farms Lane Vienna, VA 22182	1.Marriott International 2.IT Manager 3.Bethesda, MD	10/01/2016	\$120.00	\$240.00
Perseo, John 22707 High Haven Terr Ashburn, VA 20148	1.Self 2.Retired 3.Ashburn, VA	10/01/2016	\$410.00	\$410.00
Sweeny, Terri 42638 Lucketts Road Leesburg, VA 20176	1.Rock Hard Excavating 2.Office Manager 3.Lorton, VA	10/20/2016	\$375.00	\$375.00
Total This Period			\$2,358.56	

No Schedule B results to display.

No Schedule C results to display.

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 10/01/2016 Through: 12/31/2016
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
Loudoun County Chamber of Commerce 19301 Winmeade Drive 210 Lansdowne, VA 20176	Admission to Loudoun Chamber of Commerce Congressional Debate	Will Estrada	10/06/2016	\$60.00
Newman, Joseph 135 North Harrison Road Sterling, VA 20164	Intern stipend	Will Estrada	10/06/2016	\$262.50
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	Intern stipend	Will Estrada	10/11/2016	\$300.00
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	Intern stipend	Will Estrada	10/14/2016	\$300.00
Newman, Joseph 135 North Harrison Road Sterling, VA 20164	Intern stipend	Will Estrada	10/14/2016	\$435.00
McKelvey, Jim 400 Scruggs Road Suite 100 Moneta, VA 24121	Office supplies and printing.	Will Estrada	10/22/2016	\$1,113.00
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Office supplies and printing.	Will Estrada	10/22/2016	\$1,131.98
Estrada, William A. 34 Eisentown Drive Lovettsville, VA 20180	reimbursement for Mail Chimp monthly email service fees, lunches with donors, food and drinks for office.	Jim Bonfils	10/24/2016	\$118.50
Newman, Joseph 135 North Harrison Road Sterling, VA 20164	Intern stipend	Will Estrada	10/24/2016	\$120.00
Comcast, Inc. 1701 JFK Blvd Philadelphia, PA 19103	Comcast internet and phone service for office	Jim Bonfils	11/02/2016	\$721.06
Lewis, Vince 622 Springhouse Square, SE Leesburg, VA 20175	Graphic design of sample ballots.	Will Estrada	11/03/2016	\$250.00
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	Printing and copying of sample ballots.	Will Estrada	11/03/2016	\$780.03
Newman, Joseph 135 North Harrison Road Sterling, VA 20164	Intern stipend	Will Estrada	11/03/2016	\$315.00

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

Reporting Period: 10/01/2016 Through: 12/31/2016

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
Smith, Lauren 1500 Balch Drive # 200 Leesburg, VA 20175	Intern stipend	Will Estrada	11/03/2016	\$495.00
Bahhur, Samiah 25932 Quinlan Street South Riding, VA 20152	Reimbursement for volunteer snacks, beverages, and refreshments.	Will Estrada	11/20/2016	\$96.20
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	Reimbursement for volunteer snacks and office supplies.	Will Estrada	12/01/2016	\$794.79
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	Intern Stipend	Will Estrada	12/05/2016	\$600.00
Estrada, William A. 34 Eisentown Drive Lovettsville, VA 20180	Reimbursement for Mail Chimp email service monthly service fee.	Jim Bonfils	12/05/2016	\$47.00
Mullins, Andrew 1646 Harvest Green Court Reston, VA 20194	Reimbursement for volunteer snacks, lunches, and drinks.	Will Estrada	12/05/2016	\$47.70
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	snacks, lunches, and drinks for volunteers, copying expenses for sample ballots.	Will Estrada	12/05/2016	\$819.22
Bahhur, Samiah 25932 Quinlan Street South Riding, VA 20152	Reimbursement for food and drink expenses for LCRC Christmas Party.	Will Estrada	12/18/2016	\$250.00
Total This Period				\$9,056.98

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 10/01/2016 Through: 12/31/2016

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$2,358.56	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$435.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$2,793.56
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]		\$9,056.98	
10. Total [add lines 7, 8 and 9]			\$9,056.98
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 Republican Committee
(PP-12-00123)

Reporting Period: 10/01/2016 Through: 12/31/2016
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,659.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,793.56		
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		\$2,793.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,452.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,056.98		
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]			\$9,056.98
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,395.92
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		\$9,240.20	
22. Previous Receipts [Line 24 from last report]	\$20,801.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,793.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,595.41	
25. Total Funds Available [Add lines 21 and 24]			\$32,835.61
26. Previous Disbursements [Line 28 from last report]	\$19,382.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,056.98		
28. Total Disbursements this Election Cycle			\$28,439.69
29. Ending Balance			\$4,395.92