Loudoun County Republican Committee

Sterling, VA 20165

Total This Period

Page: (PP-12-00123) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor 1.N/A Bunyea, Walter L. 10803 Monticello Drive 2.Retired \$1,000.00 \$1,000.00 03/28/2017 Great Falls, VA 22066 3.N/A DeFazio Industries 3900 Westerre Parkway 2.Manufacturing/Sales 03/16/2017 \$5,000.00 \$5,000.00 Suite 300 3.Richmond, VA RIchmond, VA 23233 Hamberger, Scott 1.Blue Hill Proprietary, LLC 23310 Evening Primrose Square 2.Executive 02/08/2017 \$1,000.00 \$1,000.00 Ashburn, VA 20148 3.Ashburn, VA Sadler, Sharon L. 1.URS Corporation 2.Chemical Engineer 215 Saint Johns Square 03/21/2017 \$500.00 \$500.00 Sterling, VA 20164 3.Herndon, VA Volpe, Suzanne 1.Potomac Corp of VA 20547 Quarterpath Trace Circle 2.Executive Asst 03/22/2017 \$500.00 \$500.00

3.Ashburn, VA

Reporting Period: 01/01/2017 Through: 03/31/2017

\$8,000.00

Loudoun County Republican Committee	Reporting Period: 01/01/2017 Through: 03/31/2017			
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No Schedule B results to display.				

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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
Carey, Stacey 47752 Rafter Court Sterling, VA 20165	Reimbursement for food and beverages for volunteer appreciation	Jim Bonfils	01/01/2017	\$176.49
Cincinnati Insurance Company 6200 South Gilmore Road Fairfield, OH 45014-5141	Insurance update	Jim Bonfils	01/10/2017	\$60.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	Reimbursement for food and drinks for volunteer appreciation.	Jim Bonfils	01/16/2017	\$215.15
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	Reimbursement for printing of flyers	Jim Bonfils	01/16/2017	\$171.21
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	Intern Stipend	Jim Bonfils	01/30/2017	\$300.00
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Bank fees	Jim Bonfils	01/31/2017	\$76.00
Patrick Henry College 10 Patrick Henry Circle Purcellville, VA 20132	Meeting space for February LCRC Membership Meeting	Jim Bonfils	02/27/2017	\$275.00
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Piryx online donation fees	Jim Bonfils	03/31/2017	\$99.65
Total This Period				\$1,373.50

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

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No Schedule F results to display.			

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$8,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$755.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$8,755.00
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]		\$1,373.50	
10. Total [add lines 7, 8 and 9]			\$1,373.50
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]		\$4,395.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,755.00		
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		\$8,755.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,150.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,373.50		
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]			\$1,373.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,777.42
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		\$4,395.92	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,755.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,755.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,150.92
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,373.50		
28. Total Disbursements this Election Cycle			\$1,373.50
29. Ending Balance			\$11,777.42