

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

Reporting Period: 10/01/2012 Through: 12/31/2012

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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
Lawson, Linda L. 19947 St. Louis Road Purcellville, VA 20132	1.self employed 2.Realtor 3.Purcellville, VA	10/22/2012	\$250.00	\$250.00
Schaefer, Daniel R 126 Tremont St Hartford, CT 06105	1.State of Connecticut 2.Attorney 3.Hartford, Connecticut	11/15/2012	\$400.00	\$400.00
Stockman, Steve 45784 Palace Terrace Sterling, VA 20166	1.Stockman Title and Escrow 2.Lawyer 3.Leesburg, VA	10/22/2012	\$250.00	\$280.00
Total This Period			\$900.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web design and hosting website 5. Fair Market Value	10/01/2012	\$200.00	\$1,900.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web design and hosting website 5. Fair Market Value	11/01/2012	\$200.00	\$2,100.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web design and hosting 5. Fair Market Value	12/01/2012	\$200.00	\$2,300.00
Sell, Mark 1012 Smartts Lane Leesburg, VA 20176	1. Self 2. Web Design 3. Leesburg, VA 4. Supplies for LCRC Christmas party 5. Actual Cost	12/05/2012	\$119.76	\$379.76
Sell, Mark 1012 Smartts Lane Leesburg, VA 20176	1. Self 2. Web Design 3. Leesburg, VA 4. LCRC 2012 volunteer awards 5. Actual Cost	12/06/2012	\$94.03	\$473.79
Total This Period			\$813.79	

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
10th Congressional District Republican Committee P.O. Box 92 McLean, VA 22101	Donation	Mark Sell	10/01/2012	\$1,000.00
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rental Expense	Mark Sell	10/22/2012	\$70.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Printing Expense	Mark Sell	10/23/2012	\$3,329.81
Staples 1019 Edwards Ferry Rd B Leesburg, VA 20176	Copies	Matt Morris	11/03/2012	\$94.50
Ellison, Sarah A. 21009 Stanford Square 106 Sterling, VA 20166	Refund for Election Day expenses	Mark Sell	11/12/2012	\$46.95
Haynes, Michael L. 17596 Marbury Street Round Hill, VA 20141	Printing Expenses	Mark Sell	11/12/2012	\$316.94
County of Loudoun/Harper Park Midle School 701 Potomac Station Drive Leesburg, VA 20176	Charges Building Use or Rental Expense	Mark Sell	11/13/2012	\$165.00
Klancher, Robert J. 19912 Augusta Village Place Ashburn, VA 20147	Refund for Election Day Expenses	Mark Sell	11/13/2012	\$97.89
Puleo, Frank 20108 Flintonbridge Drive Chantilly, VA 20152	Refund for Election Day expenses.	Mark Sell	11/13/2012	\$55.41
Donor Town Square, Inc. PO Box 156 Crozet, VA 22932	Processing fee	Matt Morris	11/15/2012	\$0.82
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rental Expense	Mark Sell	11/17/2012	\$70.00
Monrroy, Michael 233 E. Juniper Ave Sterling, VA 20164	Refund for Election Day expenses.	Mark Sell	11/19/2012	\$69.66
Burton, Brian 98 Hancock Place NE Leesburg, VA 20176	Election day expenses	Matt Morris	11/28/2012	\$123.26

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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
Dunkin Donuts 521 East Market Street J Leesburg, VA 20175	Election day refreshments	Matt Morris	11/28/2012	\$80.56
Porter, Linda Kivi 18412 Syndor Hill Court Leesburg, VA 20175	Election day expenses - Leesburg District	Matt Morris	11/28/2012	\$21.53
AT&T P.O. Box 536216 Atlanta, GA 30353	phone service (Aug - Nov)	Matt Morris	12/02/2012	\$254.04
Loya, Sergio 20742 Spiceberry Ct Ashburn, VA 20147	LCRC Christmas party refreshments	Matt Morris	12/10/2012	\$464.19
Stethem, Katherine 44016 Indian Fields Court Leesburg, VA 20176	LCRC Christmas party food and beverages	Matt Morris	12/10/2012	\$440.00
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage facility	Matt Morris	12/18/2012	\$70.00
Total This Period				\$6,770.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$900.00	
2. Schedule B [Over \$100]	5	\$813.79	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$135.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$1,848.79
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]		\$813.79	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,770.56	
10. Total [add lines 7, 8 and 9]			\$7,584.35
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]		\$10,391.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,848.79		
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		\$1,848.79	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,240.74
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,584.35		
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]			\$7,584.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,656.39
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		\$8,539.32	
22. Previous Receipts [Line 24 from last report]	\$17,192.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,848.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,040.79	
25. Total Funds Available [Add lines 21 and 24]			\$27,580.11
26. Previous Disbursements [Line 28 from last report]	\$15,339.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,584.35		
28. Total Disbursements this Election Cycle			\$22,923.72
29. Ending Balance			\$4,656.39