

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

Reporting Period: 07/01/2017 Through: 09/30/2017

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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
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	09/18/2017	\$100.00	\$430.00
Campbell, Brent 2624 Meadow Hall Drive Herndon, VA 20171	1.Self-Employed 2.Private Equity 3.Herndon, VA	07/05/2017	\$30.00	\$110.00
Landrum, Robert 42928 Spyder Place South Riding, VA 20152	1.Booz Allen Hamilton 2.Software Developer 3.McLean, VA	09/25/2017	\$1,000.00	\$1,000.00
Purcell, John R 1602 Village Market Blvd SE 435 Leesburg, VA 20175	1.JRP Trust 2.Trustee 3.Leesburg	08/28/2017	\$1,000.00	\$4,000.00
Thiel, Josh 282 Train Whistle Terrace Leesburg, VA 20175	1.Booz Allen 2.Senior Consultant 3.Sterling, VA	09/18/2017	\$200.00	\$220.00
Total This Period			\$2,330.00	

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
Boyds Nest Family Restaurant 32 W Main St Berryville, VA 22611	Food invoice for Jamboree	James G Bonfils	07/08/2017	\$1,565.00
USPS 15 East Market Street Leesburg, VA 20178-9998	USPS Mail PO Box fee	Will Estrada	07/12/2017	\$160.00
Phalanx Media and Consulting 36-3 Fort Evans Road, NE 3 Leesburg, VA 20176	Printing	Jim Bonfils	08/10/2017	\$240.00
Schaefer, Keegan 10 Patrick Henry Cir Purcellville, VA 20132	Election organization services	James G Bonfils	08/10/2017	\$160.00
DeFazio, Michael 595 Glebe Road Madison, VA 22927	Election organization services	Jim Bonfils	08/11/2017	\$80.00
Ricchard, Evan 10 Patrick Henry Cir Purcellville, VA 20132	Organization Services	Jim Bonfils	08/11/2017	\$160.00
Widener, Leah 10 Patrick Henry Cir Purcellville, VA 20132	Election Organization Services	James G Bonfils	08/11/2017	\$200.00
Cincinnati Insurance Company 6200 South Gilmore Road Fairfield, OH 45014-5141	Insurance	James G Bonfils	08/22/2017	\$795.00
Boyds Nest Family Restaurant 32 W Main St Berryville, VA 22611	Event for Volunteers	James G Bonfils	08/28/2017	\$97.50
Estrada, William A. 34 Eisentown Drive Lovettsville, VA 20180	Monthly Email list services and supplies	Jim Bonfils	08/30/2017	\$186.73
Patrick Henry College 10 Patrick Henry Circle Purcellville, VA 20132	Scheduled meetings	James G Bonfils	08/30/2017	\$186.73
Widener, Leah 10 Patrick Henry Cir Purcellville, VA 20132	Election organization services	Jim Bonfils	08/30/2017	\$200.00
Brambleton Community Association 42395 Ryan Road Suite 210 Brambleton, VA 20148	South Riding Fest	Sharon Sadler	09/01/2017	\$150.00

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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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Payment to RVA	Will Estrada	09/01/2017	\$1,000.00
South Riding Proprietary 43055 Center Street Chantilly, VA 20152	South Riding Fest	Sharon Sadler	09/01/2017	\$125.00
SterlingFest P.O. Box 2754 Sterling, VA 20167	Fest fee	Sharon Sadler	09/01/2017	\$153.60
Cross, Sam 25480 Mindful Court, Aldie, VA 20105 Aldie, VA 20105	Organizational support for the election	Jim Bonfils	09/06/2017	\$60.00
Widener, Leah 10 Patrick Henry Cir Purcellville, VA 20132	Organization Services and Support	Jim Bonfils	09/07/2017	\$200.00
Loudoun County Chamber of Commerce 19301 Winmeade Drive 210 Lansdowne, VA 20176	Meeting event Loudoun Chamber	Will Estrada	09/15/2017	\$600.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	RPV Payment	James G Bonfils	09/18/2017	\$1,000.00
Total This Period				\$7,319.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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	\$2,330.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$645.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$2,975.00
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]		\$7,319.56	
10. Total [add lines 7, 8 and 9]			\$7,319.56
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]		\$14,529.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,975.00		
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		\$2,975.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,504.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,319.56		
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]			\$7,319.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,185.37
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]	\$18,720.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,975.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,695.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,090.92
26. Previous Disbursements [Line 28 from last report]	\$8,585.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,319.56		
28. Total Disbursements this Election Cycle			\$15,905.55
29. Ending Balance			\$10,185.37