

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 10/01/2017 Through: 12/31/2017

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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	10/02/2017	\$600.00	\$1,030.00
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	11/09/2017	\$100.00	\$1,130.00
Purcell, John R 1602 Village Market Blvd SE 435 Leesburg, VA 20175	1.JRP Trust 2.Trustee 3.Leesburg	10/04/2017	\$1,500.00	\$5,500.00
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1.Potomac Corp of VA 2.Executive Asst 3.Ashburn, VA	10/06/2017	\$1,000.00	\$2,000.00
Total This Period			\$3,200.00	

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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
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1. Potomac Corp of VA 2. Executive Asst 3. Ashburn, VA 4. Food and Coffee 5. Actual Cost	11/07/2017	\$728.35	\$2,728.35
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1. Potomac Corp of VA 2. Executive Asst 3. Ashburn, VA 4. printing and office supplies 5. Actual Cost	11/07/2017	\$931.03	\$3,659.38
Total This Period			\$1,659.38	

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
Hassi, David 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	10/06/2017	\$96.00
Widener, Leah 10 Patrick Henry Cir Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	10/16/2017	\$280.00
Bambrick, Andrew 7 Patrick Henry College Purcellville, VA 20132	door knocking and gotv efforts	Jim Bonfils	10/17/2017	\$25.00
Hassi, David 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	10/17/2017	\$140.00
Johnson, Matthew 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	10/17/2017	\$140.00
McEwen, Meg 43000 Ellzey Dr Broadlands, VA 20148	Door knocking and GOTV efforts	Jim Bonfils	10/17/2017	\$160.00
Forde, Katie 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	10/25/2017	\$140.00
Walker, Wylly 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	10/25/2017	\$130.00
Widener, Leah 10 Patrick Henry Cir Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	10/25/2017	\$290.00
DeFazio, Michael 595 Glebe Road Madison, VA 22927	Door knocking and GOTV efforts	Jim Bonfils	10/31/2017	\$100.00
Phalanx Media and Consulting 36-3 Fort Evans Road, NE 3 Leesburg, VA 20176	Flyers for door knockers for GOTV efforts	Will Estrada	11/01/2017	\$1,201.00
Crawley, Madison 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/02/2017	\$140.00
Bambrick, Andrew 7 Patrick Henry College Purcellville, VA 20132	Door knocking and gotv efforts	Jim Bonfils	11/11/2017	\$120.00

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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
Crawley, Madison 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$120.00
Crawley, Madison 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$180.00
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	Reimbursement for printing election day materials, and for coffee and doughnuts for volunteers on election day.	Jim Bonfils	11/11/2017	\$436.89
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	Payment for Executive Director work for month of November	Will Estrada	11/11/2017	\$1,000.00
Denmark, Laurel 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$120.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Sample ballots for handing out at the polls	Will Estrada	11/11/2017	\$2,968.00
Forde, Katie 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$120.00
Johnson, Matthew 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$120.00
Johnson, Matthew 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$160.00
McEwen, Meg 43000 Ellzey Dr Broadlands, VA 20148	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$160.00
Pozo, Michael 44233 Navajo Drive Ashburn, VA 20147	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$120.00
Pratt, Marjorie 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$120.00
Suskalo, Clay 34929 Scenic Lane Round Hill, VA 20131	Door knocking and gotv efforts	Jim Bonfils	11/11/2017	\$120.00

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Truax, Bruce 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$120.00
Walker, Wyly 10 Patrick Henry Circle Purcellville, VA 20132	Door knocking and GOTV efforts	Jim Bonfils	11/11/2017	\$120.00
Harris Teeter 43300 Southern Walk Plaza Ashburn, VA 20148	Food and wine for LCRC Christmas Party.	Jim Bonfils	12/02/2017	\$223.69
Arthur, Debra Spradlin 23450 Chase Hollow Lane Middleburg, VA 20117	Reimbursement for wine and food from Costco for LCRC Christmas Party.	Jim Bonfils	12/12/2017	\$250.00
Estrada, William A. 34 Eisentown Drive Lovettsville, VA 20180	Reimbursement for monthly email service charge, and food and coffee for volunteers on Election Day	Jim Bonfils	12/19/2017	\$342.29
Total This Period				\$9,762.87

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]	4	\$3,200.00	
2. Schedule B [Over \$100]	2	\$1,659.38	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$180.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$5,039.38
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]		\$1,659.38	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,762.87	
10. Total [add lines 7, 8 and 9]			\$11,422.25
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]		\$10,185.37	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,039.38		
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		\$5,039.38	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,224.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,422.25		
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]			\$11,422.25
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,802.50
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]	\$21,695.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,039.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,734.38	
25. Total Funds Available [Add lines 21 and 24]			\$31,130.30
26. Previous Disbursements [Line 28 from last report]	\$15,905.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,422.25		
28. Total Disbursements this Election Cycle			\$27,327.80
29. Ending Balance			\$3,802.50