**Total This Period** 

**Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Bonfils, James G. 1.Hewlett Packard Enterprise 22009 Crested Quail Drive 10/02/2017 \$600.00 \$1,030.00 2.Sales Ashburn, VA 20148 3.Herndon, VA 1.Hewlett Packard Enterprise Bonfils, James G. 22009 Crested Quail Drive 2.Sales 11/09/2017 \$100.00 \$1,130.00 Ashburn, VA 20148 3.Herndon, VA Purcell, John R 1.JRP Trust 1602 Village Market Blvd SE 2.Trustee 10/04/2017 \$1,500.00 \$5,500.00 435 3.Leesburg Leesburg, VA 20175 Volpe, Suzanne 1.Potomac Corp of VA 20547 Quarterpath Trace Circle 2.Executive Asst \$2,000.00 10/06/2017 \$1,000.00 Sterling, VA 20165 3.Ashburn, VA

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\$3,200.00

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**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Potomac Corp of VA Volpe, Suzanne 2. Executive Asst 20547 Quarterpath Trace Circle 3. Ashburn, VA 11/07/2017 \$728.35 \$2,728.35 Sterling, VA 20165 4. Food and Coffee 5. Actual Cost 1. Potomac Corp of VA Volpe, Suzanne 2. Executive Asst 20547 Quarterpath Trace Circle 3. Ashburn, VA 11/07/2017 \$931.03 \$3,659.38 Sterling, VA 20165 4. printing and office supplies 5. Actual Cost **Total This Period** \$1,659.38

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Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 3 of 11
No Schedule C results to display.	

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		rage.	4 01 11
rem or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Door knocking and GOTV efforts	Jim Bonfils	10/06/2017	\$96.00
Door knocking and GOTV efforts	Jim Bonfils	10/16/2017	\$280.00
loor knocking and gotv efforts	Jim Bonfils	10/17/2017	\$25.00
Poor knocking and GOTV efforts	Jim Bonfils	10/17/2017	\$140.00
Poor knocking and GOTV efforts	Jim Bonfils	10/17/2017	\$140.00
Poor knocking and GOTV efforts	Jim Bonfils	10/17/2017	\$160.00
Door knocking and GOTV efforts	Jim Bonfils	10/25/2017	\$140.00
Door knocking and GOTV efforts	Jim Bonfils	10/25/2017	\$130.00
Door knocking and GOTV efforts	Jim Bonfils	10/25/2017	\$290.00
Poor knocking and GOTV efforts	Jim Bonfils	10/31/2017	\$100.00
lyers for door knockers for GOTV efforts	Will Estrada	11/01/2017	\$1,201.00
Door knocking and GOTV efforts	Jim Bonfils	11/02/2017	\$140.00
Poor knocking and gotv efforts	Jim Bonfils	11/11/2017	\$120.00
	oor knocking and GOTV efforts  oor knocking and GOTV efforts	em or Service  Person Authorizing Expenditure  oor knocking and GOTV efforts  Jim Bonfils  Jim Bonfils	em or Service  Person Authorizing Expenditure  Door knocking and GOTV efforts  Jim Bonfils  10/06/2017  Jim Bonfils  10/16/2017  Jim Bonfils  10/16/2017  Jim Bonfils  10/17/2017  Jim Bonfils  10/25/2017  Jim Bonfils  10/25/2017

## **Loudoun County Republican Committee**

Round Hill, VA 20131

Page: 5 of 11 (PP-12-00123) Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Crawley, Madison 10 Patrick Henry Circle Door knocking and GOTV efforts Jim Bonfils 11/11/2017 \$120.00 Purcellville, VA 20132 Crawley, Madison 10 Patrick Henry Circle Door knocking and GOTV efforts Jim Bonfils 11/11/2017 \$180.00 Purcellville, VA 20132 DeFazio, Anthony Reimbursement for printing election day materials, and 595 Glebe Lane Jim Bonfils 11/11/2017 \$436.89 for coffee and doughnuts for volunteers on election day. Madison, VA 22727 DeFazio, Anthony Payment for Executive Director work for month of 595 Glebe Lane Will Estrada 11/11/2017 \$1,000.00 November Madison, VA 22727 Denmark, Laurel 10 Patrick Henry Circle Jim Bonfils Door knocking and GOTV efforts 11/11/2017 \$120.00 Purcellville, VA 20132 Executive Press, Inc. Will Estrada \$2,968.00 10412 Main Street Sample ballots for handing out at the polls 11/11/2017 Fairfax, VA 22030 Forde, Katie 10 Patrick Henry Circle Jim Bonfils 11/11/2017 \$120.00 Door knocking and GOTV efforts Purcellville, VA 20132 Johnson, Matthew 10 Patrick Henry Circle Jim Bonfils 11/11/2017 \$120.00 Door knocking and GOTV efforts Purcellville, VA 20132 Johnson, Matthew 10 Patrick Henry Circle \$160.00 Door knocking and GOTV efforts Jim Bonfils 11/11/2017 Purcellville, VA 20132 McEwen, Meg 43000 Ellzey Dr Door knocking and GOTV efforts Jim Bonfils 11/11/2017 \$160.00 Broadlands, VA 20148 Pozo, Michael 44233 Navajo Drive Jim Bonfils \$120.00 Door knocking and GOTV efforts 11/11/2017 Ashburn, VA 20147 Pratt. Mariorie 10 Patrick Henry Circle Door knocking and GOTV efforts Jim Bonfils 11/11/2017 \$120.00 Purcellville, VA 20132 Suskalo, Clay 34929 Scenic Lane Door knocking and gotv efforts Jim Bonfils 11/11/2017 \$120.00

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

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Truax, Bruce 10 Patrick Henry Circle Door knocking and GOTV efforts Jim Bonfils 11/11/2017 \$120.00 Purcellville, VA 20132 Walker, Wyly 10 Patrick Henry Circle Door knocking and GOTV efforts Jim Bonfils 11/11/2017 \$120.00 Purcellville, VA 20132 Harris Teeter 43300 Southern Walk Plaza Food and wine for LCRC Christmas Party. Jim Bonfils 12/02/2017 \$223.69 Ashburn, VA 20148 Arthur, Debra Spradlin Reimbursement for wine and food from Costco for LCRC Jim Bonfils 23450 Chase Hollow Lane 12/12/2017 \$250.00 Christmas Party. Middleburg, VA 20117 Estrada, William A. Reimbursement for monthly email service charge, and 34 Eisentown Drive Jim Bonfils 12/19/2017 \$342.29 food and coffee for volunteers on Election Day Lovettsville, VA 20180

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\$9,762.87

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 7 of 11
No Schedule E-1 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 8 of 11
No Schedule E-2 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 10/01/2017 Through: 12/31 Page: 9 of	
No Schedule F results to display.		

Loudoun County Republican Committee

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 10 of 11

(PP-12-00123)			rage. 10 01 11
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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(PP-12-00123)			rage. ITOITI
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