

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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	02/05/2018	\$190.00	\$190.00
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	03/09/2018	\$25.00	\$215.00
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	03/16/2018	\$150.00	\$365.00
Daly, Patrick J 700 Fieldstone Drive, NE Suite 108, Box 209 Leesburg, VA 20176	1.Leesburg Police Dept. 2.Police Officer 3.Leesburg, VA	02/05/2018	\$130.00	\$130.00
Daly, Victoria B 700 Fieldstone Drive, NE Suite 108, Box 209 Leesburg, VA 20176	1.INOVA Healthcare 2.Forensic Examiner 3.Falls Church, VA	02/06/2018	\$130.00	\$130.00
Estrada, William A. 34 Eisentown Drive Lovettsville, VA 20180	1.HSLDA 2.Attorney 3.Purcellville, VA	03/31/2018	\$210.00	\$240.00
Luppino-Esposito, Joe 17626 Cleveland Park Drive Round Hill, VA 20141	1.Texas Public Policy Foundation 2.Attorney 3.Austin, TX	02/18/2018	\$130.00	\$130.00
Minchew, J. Randall 330 W. Market Street Leesburg, VA 20176	1.Walsh, Galucci 2.Attorney 3.Leesburg, VA	02/18/2018	\$130.00	\$130.00
Wertz, Robert S. 1198 Hawling Place, SW Leesburg, VA 20175	1.Loudoun County, Virginia 2.Commissioner of the Revenue 3.Leesburg, Virginia	03/28/2018	\$50.00	\$150.00
Total This Period			\$1,145.00	

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
Widener, Leah 10 Patrick Henry Cir Purcellville, VA 20132	Expense report polling services	Jim Bonfils	01/08/2018	\$520.00
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	Supplies at Costco, water and food for Polling places	James G Bonfils	01/17/2018	\$250.00
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	RPV Admin Fee	Will Estrada	02/06/2018	\$1,190.00
USPS 15 East Market Street Leesburg, VA 20178-9998	Postage	Will Estrada	02/08/2018	\$16.68
Estrada, William A. 34 Eisentown Drive Lovettsville, VA 20180	Expense report, Mail Chip etc...	James G Bonfils	02/28/2018	\$219.60
Suskalo, Clay 34929 Scenic Lane Round Hill, VA 20131	Poll work and Mail list work	James G Bonfils	03/26/2018	\$120.00
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Bank account fees	James G Bonfils	03/30/2018	\$60.00
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Returned Check fee	James G Bonfils	03/30/2018	\$10.00
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Returned check Richard Liuzzi	James G Bonfils	03/30/2018	\$30.00
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fee Piryx	James G Bonfils	03/30/2018	\$17.28
Total This Period				\$2,433.56

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]	9	\$1,145.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	78	\$2,465.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	87		\$3,610.00
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]		\$2,433.56	
10. Total [add lines 7, 8 and 9]			\$2,433.56
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]		\$3,802.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,610.00		
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		\$3,610.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,412.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,433.56		
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]			\$2,433.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,978.94
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		\$3,802.50	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,610.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,610.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,412.50
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,433.56		
28. Total Disbursements this Election Cycle			\$2,433.56
29. Ending Balance			\$4,978.94