

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
Loudoun County Chamber of Commerce 19301 Winmeade Drive 210 Lansdowne, VA 20176	Chamber meeting	James G Bonfils	07/06/2018	\$50.00
USPS 15 East Market Street Leesburg, VA 20178-9998	USPS PO Box fee	James G Bonfils	07/06/2018	\$166.00
Breaux Restaurant Rt 9 Purcellville, VA 20152	Meeting Space	Jim Bonfils	07/09/2018	\$31.80
Tuscarora Mill 203 Harrison Street, SE Leesburg, VA 20175	Fund raising meeting	Jim Bonfils	07/13/2018	\$77.70
Chick-Fil-A University Center Ashburn, VA 20146	Breakfast for training meeting	Mark Sell	07/16/2018	\$148.19
UPS Store Southern Walk Center Broadlands, VA 20175	Printing for Training	Mark Sell	07/16/2018	\$140.98
Mail Chimp 675 Ponce de Leon Ave NE Atanta, GA 30308	Mail service	James G Bonfils	07/23/2018	\$36.00
Cincinnati Insurance Company 6200 South Gilmore Road Fairfield, OH 45014-5141	Insurance Board and Liability	Mark Sell	07/26/2018	\$990.00
Loudoun County Chamber of Commerce 19301 Winmeade Drive 210 Lansdowne, VA 20176	Chamber meeting	Jim Bonfils	08/01/2018	\$55.00
Loudoun County Fair P.O. Box 4100 Leesburg, VA 20177	Loudoun County Fair and Festivals	Sharon Sadler	08/13/2018	\$682.11
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage Space Annual Rental fee	Mark Sell	08/16/2018	\$1,404.00
Loudoun County Chamber of Commerce 19301 Winmeade Drive 210 Lansdowne, VA 20176	Chamber Meetings	Jim Bonfils	08/17/2018	\$650.00
Mail Chimp 675 Ponce de Leon Ave NE Atanta, GA 30308	Mail service	Jim Bonfils	08/23/2018	\$36.00

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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	Meeting	James G Bonfils	09/04/2018	\$528.49
Harris Teeter 701 Crestdale Road Mathews, NC 28105	Coffee and Water for meeting	Mark Sell	09/10/2018	\$29.67
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	Room rental PRCS	James G Bonfils	09/19/2018	\$90.00
Mail Chimp 675 Ponce de Leon Ave NE Atanta, GA 30308	Mail service	Mark Sell	09/24/2018	\$36.00
Total This Period				\$5,151.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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(PP-12-00123)**

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$411.65	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$411.65</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$5,151.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,151.94</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,851.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$411.65		
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		\$411.65	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$12,263.12</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,151.94		
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]			\$5,151.94
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,111.18</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$3,802.50	
22. Previous Receipts [Line 24 from last report]	\$19,404.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$411.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,816.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,619.00</b>
26. Previous Disbursements [Line 28 from last report]	\$11,355.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,151.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,507.82</b>
<b>29. Ending Balance</b>			<b>\$7,111.18</b>