

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 10/01/2018 Through: 12/31/2018

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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.WDC 2.Sales 3.Herndon, VA	12/03/2018	\$50.00	\$1,165.00
Smariga, Ed 43407 Buckeye Ct Ashburn, VA 20147	1.Buckeye 2.Civil Engineer 3.Leesburg, VA	10/17/2018	\$1,000.00	\$1,000.00
Total This Period			\$1,050.00	

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
Stearns, Judith K 36604 Innisbrook Cir Purcellville, VA 20132	Refund	James G Bonfils	10/01/2018	\$25.00
Parallel 43325 Junction Pl Ashburn, VA 20148	Meeting space	Jim Bonfils	10/02/2018	\$116.52
UPS Store Southern Walk Center Broadlands, VA 20175	Printing	James G Bonfils	10/09/2018	\$26.48
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	Festival expenses	James G Bonfils	10/22/2018	\$219.72
Mail Chimp 675 Ponce de Leon Ave NE Atanta, GA 30308	eMail Service	James G Bonfils	10/23/2018	\$36.00
Supply Center 1101 Twinbrook Rockville, MD 20760	Audio supplies	Jim Bonfils	10/29/2018	\$37.09
Stone Tower rest. 313 Hog Mtn Leesburg, VA 20175	Meeting	Jim Bonfils	10/30/2018	\$19.50
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	Parade Supplies and Candy	James G Bonfils	11/05/2018	\$260.15
10th Congressional District Republican Committee Post Office Box 650552 Potomac Falls, VA 20165	Room Rental	James G Bonfils	11/06/2018	\$500.00
Dunkin Donuts 130 Royall Street Canton, MA 02021	Election Coffee	Jim Bonfils	11/06/2018	\$33.14
Adobe 345 Park Ave San Jose, CA 95110	Web Software	Jim Bonfils	11/13/2018	\$12.99
de Steuben, Debbie PO Box Ashburn, VA 20147	Election Supplies	Jim Bonfils	11/13/2018	\$40.25
Mail Chimp 675 Ponce de Leon Ave NE Atanta, GA 30308	email service	Jim Bonfils	11/23/2018	\$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
Office Depot 6600 North Military Trail Boca Raton, FL 33496	Office Supplies	Jim Bonfils	12/03/2018	\$90.47
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Credit card fee	James G Bonfils	12/04/2018	\$2.88
Adobe 345 Park Ave San Jose, CA 95110	web software	James G Bonfils	12/10/2018	\$12.99
USPS 15 East Market Street Leesburg, VA 20178-9998	Stamps	Jim Bonfils	12/19/2018	\$50.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	email service	James G Bonfils	12/24/2018	\$67.50
Total This Period				\$1,586.68

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,050.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$690.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$90.00	
5. Total	34		\$1,830.00
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]		\$90.00	
9. Schedule D [Expenditures]		\$1,586.68	
10. Total [add lines 7, 8 and 9]			\$1,676.68
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]		\$7,111.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,830.00		
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		\$1,830.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,941.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,676.68		
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]			\$1,676.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,264.50
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		\$3,802.50	
22. Previous Receipts [Line 24 from last report]	\$19,816.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,830.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,646.50	
25. Total Funds Available [Add lines 21 and 24]			\$25,449.00
26. Previous Disbursements [Line 28 from last report]	\$16,507.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,676.68		
28. Total Disbursements this Election Cycle			\$18,184.50
29. Ending Balance			\$7,264.50