Loudoun County Republican Committee

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 1 of 10

(PP-12-00123) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Andrews for Virginia 2.Candidate PO Box 46 09/11/2020 \$2,000.00 \$2,000.00 Catharpin, VA 20143 3.Catharpin, VA Locke, Arthur S 1.Locke Advisory Services LLC 19879 Mellon Circle 2.Financial Advisor 08/31/2020 \$1,000.00 \$1,090.00 Ashburn, VA 20147 3.Ashburn, Va Loudoun County Republican Women's Club 2.Organization 09/11/2020 \$560.00 \$560.00 Post Office Box 1057 3.Leesburg, Virginia Leesburg, VA 20177 McCann, Patricia 1.None 34505 Atoka Chase Lane 2.Retired 09/11/2020 \$130.00 \$130.00 PO Box 2171 3.None Middleburg, VA 20118 Republican Party of Virginia 115 East Grace Street 2.Party 09/11/2020 \$1,500.00 \$1,500.00 Richmond, VA 23219 3. Richmond, Virginia Robinson, Alaric Daniel 1.Alaric Development Inc 24096 Shady Knoll Circle 2.RIE Developer 09/21/2020 \$500.00 \$500.00 Aldie, VA 20105 3.Chantilly, VA Suddarth, Catherine 1.NXL Construction Services 41895 Cathedral Valley Square 2.Project Administrator 07/24/2020 \$25.00 \$145.68 Unit 403 3.Richmond, VA STONE RIDGE, VA 20105 Suddarth, Catherine 1.NXL Construction Services 41895 Cathedral Valley Square 2.Project Administrator 08/24/2020 \$25.00 \$170.68 Unit 403 3.Richmond, VA STONE RIDGE, VA 20105 Suddarth, Catherine 1.NXL Construction Services 41895 Cathedral Valley Square 2.Project Administrator 09/21/2020 \$25.00 \$195.68 Unit 403 3.Richmond, VA STONE RIDGE, VA 20105 Total This Period \$5,765.00

Loudoun County Republican Committee

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 2 of 10

(PP-12-00123)			i age.	2 01 10
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
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1. ALL4 LLC 2. Office Director 3. Herndon, VA 4. Printing 5. Actual Cost	09/16/2020	\$25.44	\$265.44
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1. ALL4 LLC 2. Office Director 3. Herndon, VA 4. Printing 5. Actual Cost	09/18/2020	\$106.00	\$371.44
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1. ALL4 LLC 2. Office Director 3. Herndon, VA 4. Printing 5. Actual Cost	09/23/2020	\$58.30	\$429.74
Total This Period			\$189.74	

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 07/01/2020 Through: 09/30/202 Page: 3 of 10		
No Schedule C results to display.			

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 4 of 10

(PP-12-00123)			i ago.	+ 01 10
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage space	Sharon Sadler	07/03/2020	\$140.00
Cincinnati Insurance Company 6200 South Gilmore Road Fairfield, OH 45014-5141	Annual premium	Sharon Sadler	07/20/2020	\$1,129.00
Loudoun County Chamber of Commerce 19301 Winmeade Drive 210 Lansdowne, VA 20176	Annual membership	Sharon Sadler	07/20/2020	\$365.00
USPS 15 East Market Street Leesburg, VA 20178-9998	PO Box	Sharon Sadler	07/20/2020	\$190.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Website/email	Sharon Sadler	07/23/2020	\$76.49
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	July fees	Sharon Sadler	07/31/2020	\$1.44
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage space	Sharon Sadler	08/03/2020	\$140.00
Saul Holdings Limited Partnership 7501 Wisconsin Avenue Suite 1500 Bethesda, MD 20814	Loudoun GOP rent	Julie Sisson	08/12/2020	\$4,000.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Website/email	Sharon Sadler	08/24/2020	\$76.49
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	August fees	Julie Sisson	08/31/2020	\$61.82
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage space	Julie Sisson	09/03/2020	\$140.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	reimbursement for meeting space & other items	Julie Sisson	09/17/2020	\$2,718.33
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Website/email	Julie Sisson	09/23/2020	\$76.49
			-	

Page: Name of Schedule D: Expenditures Date of Amount Person Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Piryx, Inc. 144 2nd St 1st floor Julie Sisson 09/30/2020 \$30.19 September fees San Francisco, CA 94105 **Total This Period** \$9,145.25

Reporting Period: 07/01/2020 Through: 09/30/2020

5 of 10

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 07/01/2020 Through: (Page:	09/30/2020 6 of 10
No Schedule E-1 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 07/01/2020 Through: 0 Page:	09/30/2020 7 of 10
No Schedule E-2 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 07/01/2020 Through: 09/30/202 Page: 8 of 10		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 9 \$5,765.00 2. Schedule B [Over \$100] 3 \$189.74 3. Un-itemized Cash Contributions [\$100 or less] 34 \$1,235.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 46 \$7,189.74 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$189.74 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$9,145.25 10. Total [add lines 7, 8 and 9] \$9,334.99 **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

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 10 of 10

(PP-12-00123)			rage. 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,987.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,189.74		
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		\$7,189.74	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,177.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,334.99		
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]			\$9,334.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,842.33
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		\$5,319.73	
22. Previous Receipts [Line 24 from last report]	\$30,514.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,189.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$37,704.48	
25. Total Funds Available [Add lines 21 and 24]			\$43,024.21
26. Previous Disbursements [Line 28 from last report]	\$21,846.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,334.99		
28. Total Disbursements this Election Cycle			\$31,181.88
29. Ending Balance			\$11,842.33