

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 10/01/2020 Through: 12/31/2020

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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.Stellus Technologies 2.Director 3.Ashburn, VA	10/22/2020	\$20.00	\$120.00
Daly, Patrick J 828 Cattail Lane NE Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	12/11/2020	\$100.00	\$430.00
Bluehosh, Paul H. 1106 Rolling Place, SW Leesburg, VA 20175	1.N/A 2.Retired 3.N/A	11/09/2020	\$330.00	\$440.00
Fox, Jeanette Adair 45830 Edwards Terrace Sterling, VA 20166	1.NACHA 2.Senior Director 3.Herndon, Virginia	10/22/2020	\$505.00	\$595.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1.ALL4 LLC 2.Office Director 3.Herndon, VA	11/09/2020	\$30.00	\$495.74
Suddarth, Catherine 41895 Cathedral Valley Square Unit 403 STONE RIDGE, VA 20105	1.NXL Construction Services 2.Project Administrator 3.Richmond, VA	10/22/2020	\$25.00	\$220.68
Suddarth, Catherine 41895 Cathedral Valley Square Unit 403 STONE RIDGE, VA 20105	1.NXL Construction Services 2.Project Administrator 3.Richmond, VA	11/25/2020	\$25.00	\$245.68
Suddarth, Catherine 41895 Cathedral Valley Square Unit 403 STONE RIDGE, VA 20105	1.NXL Construction Services 2.Project Administrator 3.Richmond, VA	12/28/2020	\$25.00	\$270.68
Total This Period			\$1,060.00	

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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	10/01/2020	\$36.00	\$465.74
Total This Period			\$36.00	

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
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage	Julie Sisson	10/05/2020	\$140.00
Comcast, Inc. 1701 JFK Blvd Philadelphia, PA 19103	Internet for GOP office	Julie Sisson	10/07/2020	\$698.29
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Service charge	Julie Sisson	10/19/2020	\$1.44
Dominion Energy PO Box 26543 Richmond, VA 23290	Electricity at GOP office	Julie Sisson	10/20/2020	\$284.67
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Website/email	Julie Sisson	10/23/2020	\$76.49
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit	Julie Sisson	11/03/2020	\$140.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Printing	Julie Sisson	11/18/2020	\$5,639.20
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Website/email	Julie Sisson	11/23/2020	\$79.19
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Service charge	Julie Sisson	11/25/2020	\$1.44
Bunyea, Walter L. 10803 Monticello Drive Great Falls, VA 22066	Reimb for election day expenses	Julie Sisson	11/30/2020	\$85.44
Daly, Patrick J 828 Cattail Lane NE Leesburg, VA 20176	Reimb for election day expenses	Julie Sisson	11/30/2020	\$51.63
Erickson, Jonathan Keith 20312 Youngs Cliff Road Sterling, VA 20165	Reimb for election day expenses	Julie Sisson	11/30/2020	\$100.00
Judge, John M 20901 Cedarpost Sq Apt 100 Ashburn, VA 20147	Reimb for election day expenses	Julie Sisson	11/30/2020	\$100.00

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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
Schatz, Kim 16034 Flagstone Court Round Hill, VA 20141	Reimb for election day expenses	Julie Sisson	11/30/2020	\$100.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit	Julie Sisson	12/03/2020	\$140.00
Dominion Energy PO Box 26543 Richmond, VA 23290	Electricity for GOP office	Julie Sisson	12/08/2020	\$264.86
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	Reimbursement	Julie Sisson	12/10/2020	\$890.68
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Website/email	Julie Sisson	12/23/2020	\$79.19
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	December fees	Julie Sisson	12/31/2020	\$7.19
Total This Period				\$8,879.71

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]	8	\$1,060.00	
2. Schedule B [Over \$100]	1	\$36.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$585.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$1,681.00
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]		\$36.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,879.71	
10. Total [add lines 7, 8 and 9]			\$8,915.71
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]		\$11,842.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,681.00		
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		\$1,681.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,523.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,915.71		
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]			\$8,915.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,607.62
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]	\$37,704.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,681.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,385.48	
25. Total Funds Available [Add lines 21 and 24]			\$44,705.21
26. Previous Disbursements [Line 28 from last report]	\$31,181.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,915.71		
28. Total Disbursements this Election Cycle			\$40,097.59
29. Ending Balance			\$4,607.62