

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 01/01/2021 Through: 03/31/2021

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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
Dave LaRock for Delegate PO Box 6 Hamilton, VA 20159	1. 2.Campaign 3.Hamilton, VA	03/31/2021	\$700.00	\$700.00
Evans, Andrea 35015 Vancoff Lane Round Hill, VA 20141	1.Retired 2.Retired 3.n/a	03/25/2021	\$250.00	\$250.00
Kefaliotis, John T 40867 Spectacular Bid Place Leesburg, VA 20176	1.Retired 2.Retired 3.n/a	03/31/2021	\$230.00	\$230.00
Saul Holdings Limited Partnership 7501 Wisconsin Avenue Suite 1500 Bethesda, MD 20814	1. 2.Saul Holdings Limited Partnership 3.Bethesda	02/24/2021	\$1,000.00	\$1,000.00
Total This Period			\$2,180.00	

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
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage space	Julie Sisson	01/04/2021	\$150.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Email & website service	Julie Sisson	01/25/2021	\$79.19
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	expense reimb	Julie Sisson	01/27/2021	\$41.38
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	January fees	Julie Sisson	01/31/2021	\$4.32
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage space	Julie Sisson	02/03/2021	\$150.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Email & website service	Julie Sisson	02/23/2021	\$79.19
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	Reimbursement	Julie Sisson	02/24/2021	\$1,000.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage space	Julie Sisson	03/03/2021	\$150.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Email & website service	Julie Sisson	03/23/2021	\$79.19
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	March fees	Julie Sisson	03/31/2021	\$14.38
Total This Period				\$1,747.65

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]	4	\$2,180.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$1,447.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$60.00	
5. Total	50		\$3,687.50
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]		\$60.00	
9. Schedule D [Expenditures]		\$1,747.65	
10. Total [add lines 7, 8 and 9]			\$1,807.65
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]		\$4,607.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,687.50		
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		\$3,687.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,295.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,807.65		
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]			\$1,807.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,487.47
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		\$4,607.62	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,687.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,687.50	
25. Total Funds Available [Add lines 21 and 24]			\$8,295.12
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,807.65		
28. Total Disbursements this Election Cycle			\$1,807.65
29. Ending Balance			\$6,487.47