Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 1 of 9

(PP-12-00123)		_		
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	2.Saul Holdings Limited Partnership 3.Bethesda	02/24/2021	\$1,000.00	\$1,000.00
Total This Period			\$2,180.00	

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 01/01/2021 Through: 03/31/202 Page: 2 of 9	21
No Schedule B results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 01/01/2021 Through: Page:	03/31/2021 3 of 9
No Schedule C results to display.		

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

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 01/01/2021 Through: 0 Page:	03/31/2021 5 of 9
No Schedule E-1 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 01/01/2021 Through: 0 Page:	03/31/2021 6 of 9
No Schedule E-2 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 01/01/202	1 Through: 00 Page:	3/31/2021 7 of 9
No Schedule F results to display.			

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$2,180.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 43 \$1,447.50 3 4. Un-itemized In-Kind Contributions [\$100 or less] \$60.00 50 5. Total \$3,687.50 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] \$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

29. Ending Balance

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\$6,487,47

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 \$0.00 [Line 6 of Schedule G] 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 \$1,807.65 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] 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 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 \$0.00 Previous Receipts [Line 24 from last report] 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 \$1,807.65 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,807.65