

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2021 Through: 06/30/2021
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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
Carter, Carl 212 Primavera Circle Sterling, VA 20165	1.Boeing 2.IT Designer 3.Chantilly, VA	06/15/2021	\$100.00	\$150.00
Carter, Carl 212 Primavera Circle Sterling, VA 20165	1.Boeing 2.IT Designer 3.Chantilly, VA	06/29/2021	\$100.00	\$250.00
Daly, Patrick J 828 Cattail Lane NE Leesburg, VA 20176	1.Retired 2.Retired 3.Retired	04/18/2021	\$500.00	\$500.00
Jenkins, Jennifer 16726 Woodgrove Road Round Hill, VA 20141	1.Self-employed 2.Interior Designer 3.Leesburg, VA	04/18/2021	\$250.00	\$250.00
Kenis, William John 1604 Village Market Blvd 405 Leesburg, VA 20175	1.Dell 2.Business Development 3.Austin, TX	04/24/2021	\$500.00	\$530.00
Maged, Jeffery M. 1300 White Feldspar Terrace SE Leesburg, VA 20175	1.Lifetime Wealth Management 2.Financial Planner 3.Lansdowne, VA	04/20/2021	\$1,000.00	\$1,000.00
Oberlander, Steven G 14555 Berlin Turnpike Lovettsville, VA 20180	1.HSLDA 2.CFO 3.Purcellville, Va	06/30/2021	\$30.00	\$105.00
Ryan, Richard S. 43246 Baltusrol Terrace Ashburn, VA 20147	1.TASC 2.Sr. System Engineer 3.Chantilly, VA	04/26/2021	\$500.00	\$500.00
Ryan, Richard S. 43246 Baltusrol Terrace Ashburn, VA 20147	1.TASC 2.Sr. System Engineer 3.Chantilly, VA	06/30/2021	\$300.00	\$800.00
Schafer, Michael W 20565 Middlebury St Ashburn, VA 20147	1.Apple 2.Sales 3.Ashburn, VA	04/17/2021	\$500.00	\$500.00
Tuck, Charles 44860 Audubon Square 427 Ashburn, VA 20147	1.Retired 2.Retired 3.n/a	04/26/2021	\$200.00	\$230.00
Turner, Melanie 20008 Broad Run Dr Sterling, VA 20165	1.TRIAD ENGINEERING 2.Business Development 3.Sterling, VA	06/14/2021	\$200.00	\$200.00

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Wing, Serge 20559 Shadow Woods Court Potomac Falls, VA 20165	1.Southwest Airlines 2.Pilot 3.Potomac Falls, VA	06/18/2021	\$50.00	\$150.00
Total This Period			\$4,230.00	

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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
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. web hosting 5. Fair Market Value	06/30/2021	\$20.00	\$120.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1. ALL4 LLC 2. Office Director 3. Herndon, VA 4. cost of meeting space 5. Actual Cost	05/08/2021	\$365.00	\$365.00
Total This Period			\$385.00	

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	Monthly storage	Julie Sisson	04/05/2021	\$150.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	email service	Julie Sisson	04/23/2021	\$79.19
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	April fees	Julie Sisson	04/30/2021	\$185.77
Fox, Jeanette Adair 45830 Edwards Terrace Sterling, VA 20166	reimbursement	Julie Sisson	05/01/2021	\$75.04
Huberspace 704 Donaldson Lane SW Leesburg, VA 20175	website hosting	Julie Sisson	05/01/2021	\$100.00
LaRock for Delegate PO Box 6 Hamilton, VA 20159	reimbursement	Julie Sisson	05/01/2021	\$700.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Monthly storage	Julie Sisson	05/03/2021	\$150.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	email service	Julie Sisson	05/24/2021	\$79.19
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	May fees	Julie Sisson	05/31/2021	\$3.17
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Monthly storage	Julie Sisson	06/03/2021	\$150.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	email service	Julie Sisson	06/25/2021	\$79.19
Loudoun County Fair P.O. Box 4100 Leesburg, VA 20177	Fair booth	Julia Sisson	06/29/2021	\$400.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	reimbursement for meeting space	Julia Sisson	06/29/2021	\$640.00

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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
Oberlander, Shelley 14555 Berlin Turnpike Lovettsville, VA 20180	reimbursement for printing fees	Julia Sisson	06/30/2021	\$73.72
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	June fees	Julie Sisson	06/30/2021	\$16.97
Total This Period				\$2,882.24

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]	13	\$4,230.00	
2. Schedule B [Over \$100]	2	\$385.00	
3. Un-itemized Cash Contributions [\$100 or less]	47	\$1,605.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$104.00	
5. Total	65		\$6,324.00
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]		\$385.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$104.00	
9. Schedule D [Expenditures]		\$2,882.24	
10. Total [add lines 7, 8 and 9]			\$3,371.24
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]		\$6,487.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,324.00		
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		\$6,324.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,811.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,371.24		
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]			\$3,371.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,440.23
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]	\$3,687.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,324.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,011.50	
25. Total Funds Available [Add lines 21 and 24]			\$14,619.12
26. Previous Disbursements [Line 28 from last report]	\$1,807.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,371.24		
28. Total Disbursements this Election Cycle			\$5,178.89
29. Ending Balance			\$9,440.23