

No Schedule A results to display.

**Loudoun County Republican Committee**  
**(PP-12-00123)**

Reporting Period: 07/01/2013 Through: 09/30/2013

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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 design and hosting 5. Actual Cost	07/01/2013	\$200.00	\$1,502.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web design and hosting 5. Actual Cost	08/01/2013	\$200.00	\$1,702.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web design and hosting 5. Actual Cost	09/01/2013	\$200.00	\$1,902.00
Total This Period			\$600.00	

No Schedule C results to display.

**Loudoun County Republican Committee**  
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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
Moore, Clemens & Company, Inc. P.O. Box 430 Leesburg, VA 20178	Premium for general liability insurance for spring fundraiser event	Matt Morris	07/10/2013	\$70.00
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC Cellphone	Matt Morris	07/13/2013	\$54.82
The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250	Insurance	Matt Morris	07/15/2013	\$660.00
United States Post Office 25 Catoctin Circle SE Leesburg, VA 20175	Stamps	Matt Morris	07/15/2013	\$18.40
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant contact	Matt Morris	07/21/2013	\$35.00
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit	Matt Morris	07/21/2013	\$70.00
Loudoun County Fair Attn Tricia Wilkerson P.O. Box 4100 Leesburg, VA 20177	Registration fee for booth at Loudoun County Fair	Matt Morris	07/21/2013	\$325.00
Purcellville Copy 125 Hirst Road Purcellville, VA 20132	Copies of itinerary for meetings	Matt Morris	07/22/2013	\$19.08
Tractor Supply Co 150 Getty Lane Winchester, VA 22603	Posts for campaign signs	Matt Morris	07/26/2013	\$88.33
Home Depot 280 Fort Evans Road NE Leesburg, VA 20176	Supplies	Matt Morris	07/28/2013	\$5.68
Lovettsville Oktoberfest PO. Box 209 Lovettsville, VA 20180	Registration fee for Lovettsville Oktoberfest	Matt Morris	08/01/2013	\$70.00
United States Post Office 25 Catoctin Circle SE Leesburg, VA 20175	Post office box fee	Matt Morris	08/01/2013	\$148.00
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC Cellphone	Matt Morris	08/13/2013	\$53.24

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Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit	Matt Morris	08/18/2013	\$70.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant contact	Matt Morris	08/21/2013	\$35.00
Southern States 261 N 21st St Purcellville, VA 20132	Posts for campaign signs	Matt Morris	09/03/2013	\$216.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant contact	Matt Morris	09/08/2013	\$294.00
Harper Park Middle School 701 Potomac Dr Leesburg, VA 20176	Use of Harper Park Middle School for August meeting	Matt Morris	09/08/2013	\$165.00
SterlingFest P.O. Box 2754 Sterling, VA 20167	Registration fee for Sterlingfest	Matt Morris	09/08/2013	\$95.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Election signs	Matt Morris	09/16/2013	\$540.00
Tractor Supply Co 935 Edwards Ferry Road NE Leesburg, VA 20176	Stakes for campaign signs	Matt Morris	09/20/2013	\$111.14
Brambleton Community Association 42395 Ryan Road Suite 210 Brambleton, VA 20148	Registration fee for Brambleton Fall Festival	Matt Morris	09/21/2013	\$40.00
Cascades Community Association 47620 Saulty Drive Potomac Falls, VA 20165	Registration fee for Cascades Fall Festival	Matt Morris	09/21/2013	\$50.00
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit	Matt Morris	09/21/2013	\$70.00
Loudoun Event Rentals LLC 318 South Street A Leesburg, VA 20175	Popcorn machine for Lovettsville Oktoberfest	Matt Morris	09/28/2013	\$102.72
Total This Period				\$3,406.41

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$240.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$840.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,406.41	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,006.41</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$21,872.98</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$840.00		
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		\$840.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$22,712.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,006.41		
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]			\$4,006.41
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$18,706.57</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,656.39	
22. Previous Receipts [Line 24 from last report]	\$22,810.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$840.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,650.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,306.39</b>
26. Previous Disbursements [Line 28 from last report]	\$5,593.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,006.41		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,599.82</b>
<b>29. Ending Balance</b>			<b>\$18,706.57</b>