

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 01/01/2022 Through: 03/31/2022

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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.IBM 2.Engineer 3.Ashburn, VA	02/22/2022	\$160.75	\$160.75
Carey, Stacey 47752 Rafter Court Sterling, VA 20165	1.Loudoun County 2.Government Employee 3.Leesburg, VA	02/22/2022	\$105.00	\$105.00
Daly, Patrick J PO Box 3306 Leesburg, VA 20177	1.Retired 2.Retired 3.Retired	02/14/2022	\$1,000.00	\$1,000.00
Daly, Patrick J PO Box 3306 Leesburg, VA 20177	1.Retired 2.Retired 3.Retired	02/17/2022	\$30.00	\$1,030.00
Emord, Jonathan 11808 Wolf Run Lane Clifton, VA 20124	1.Emord and Associates 2.Attorney 3.Clifton, VA	03/09/2022	\$500.00	\$500.00
Emord, Jonathan 11808 Wolf Run Lane Clifton, VA 20124	1.Emord and Associates 2.Attorney 3.Clifton, VA	03/10/2022	\$2,015.00	\$2,515.00
French, Creal 831 Bow lakes Place, NE Leesburg, VA 20176	1.N/A 2.Retired 3.N/A	02/12/2022	\$150.00	\$205.00
Oberlander, Steven G 14555 Berlin Turnpike Lovettsville, VA 20180	1.HSLDA 2.CFO 3.Purcellville, Va	02/15/2022	\$55.00	\$1,083.00
Panchura, Michael J. 138 Seneca Ridge Drive Sterling, VA 20164	1.Retired 2.Retired 3.Retired	02/12/2022	\$140.00	\$140.00
Perla, Venkata S 42844 Smallwood Terr Chantilly, VA 20152	1.Northrop Grumman 2.Software Engineer 3.Falls Church, VA	03/08/2022	\$500.00	\$530.00
Pio, Harold Scott 45396 Sterling, VA 20165	1.None 2.None 3.Sterling	02/13/2022	\$150.00	\$150.00
Pio, Harold Scott 45396 Sterling, VA 20165	1.None 2.None 3.Sterling	02/27/2022	\$30.00	\$180.00

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Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1.ALL4 LLC 2.Office Director 3.Herndon, VA	02/23/2022	\$50.00	\$659.81
Turner, Ken 20810 Crofton Ct Ashburn, VA 20147	1.BHHS - PenFed Realty 2.Realtor 3.Hamilton, VA	03/26/2022	\$130.00	\$130.00
Walker, Dana 38303 Winsome Trail Lane Purcellville, VA 20132	1.KAW Solutions 2.Accountant 3.Leesburg, VA	03/02/2022	\$130.00	\$130.00
Total This Period			\$5,145.75	

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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
Oberlander, Steven G 14555 Berlin Turnpike Lovettsville, VA 20180	1. HSLDA 2. CFO 3. Purcellville, Va 4. Data Purchase 5. Actual Cost	01/11/2022	\$1,028.00	\$1,028.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1. ALL4 LLC 2. Office Director 3. Herndon, VA 4. Data Purchase 5. Actual Cost	01/25/2022	\$609.81	\$609.81
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1. ALL4 LLC 2. Office Director 3. Herndon, VA 4. Snack Purchase 5. Actual Cost	02/26/2022	\$136.16	\$795.97
The Event Center 21453 Epicerie Plaza Sterling, VA 20164	1. 2. Event space 3. Sterling, VA 4. event space 5. Fair Market Value	01/03/2022	\$975.00	\$975.00
The Event Center 21453 Epicerie Plaza Sterling, VA 20164	1. 2. Event space 3. Sterling, VA 4. event 5. Fair Market Value	02/04/2022	\$975.00	\$1,950.00
The Event Center 21453 Epicerie Plaza Sterling, VA 20164	1. 2. Event space 3. Sterling, VA 4. event 5. Fair Market Value	03/07/2022	\$975.00	\$2,925.00
Total This Period			\$4,698.97	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Energy, Dominion 215 St Johns Sterling, VA 20164	reimbursement Dominion Energy	03/21/2022	\$9.31
Total This Period			\$9.31

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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 Unit	Julie Sisson	01/03/2022	\$180.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mailchimp	Julie Sisson	01/24/2022	\$79.19
The Event Center 21453 Epicerie Plaza Sterling, VA 20164	cleaning fee	julie Sisson	01/24/2022	\$50.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	reimbursement food election event	julie Sisson	01/31/2022	\$46.86
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage Unit	Julie Sisson	02/03/2022	\$180.00
Mail Chimp 675 Ponce de Leon Ave NE Atlanta, GA 30308	Mail Chimp Mailer	Julie Sisson	02/23/2022	\$88.19
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage Unit	Julie Sisson	03/03/2022	\$180.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	reimbursement LCRC convention expenses	julie sisson	03/13/2022	\$218.83
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	convention ballots	julie sisson	03/14/2022	\$622.23
Stingl, Jennifer 45071 Brae Terrace 105 Ashburn, VA 20147	reimbursement convention food	Julie Sisson	03/27/2022	\$229.42
Total This Period				\$1,874.72

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]	15	\$5,145.75	
2. Schedule B [Over \$100]	6	\$4,698.97	
3. Un-itemized Cash Contributions [\$100 or less]	206	\$7,527.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$60.00	
5. Total	230		\$17,432.22
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$9.31
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$4,698.97	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$60.00	
9. Schedule D [Expenditures]		\$1,874.72	
10. Total [add lines 7, 8 and 9]			\$6,633.69
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]		\$8,159.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,432.22		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$9.31		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$17,441.53	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,600.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,633.69		
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]			\$6,633.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,967.27
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		\$8,159.43	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,441.53		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,441.53	
25. Total Funds Available [Add lines 21 and 24]			\$25,600.96
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,633.69		
28. Total Disbursements this Election Cycle			\$6,633.69
29. Ending Balance			\$18,967.27