

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

Reporting Period: 01/01/2012 Through: 03/31/2012

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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
Berezoski, Clements T. 19600 Smith Circle Ashburn, VA 20147	1.The Potomac Corp of VA 2.Service Contractor 3.Ashburn, VA	03/18/2012	\$185.00	\$185.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1.Self 2.Web Developer 3.Leesburg, VA	03/18/2012	\$100.00	\$700.00
Ramadan, David Imad 41982 Kudu Court Aldie, VA 20105	1.Rama International 2.Consulting 3.Chantilly, Virginia	03/17/2012	\$200.00	\$200.00
Sell, Mark 1012 Smartts Lane Leesburg, VA 20176	1.AE 2.Web Develpoer 3.Leesburg, VA	03/18/2012	\$250.00	\$250.00
Total This Period			\$735.00	

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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 Design Services 5. Fair Market Value	01/02/2012	\$200.00	\$200.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web Design Services 5. Fair Market Value	02/01/2012	\$200.00	\$400.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web Design Services 5. Fair Market Value	03/01/2012	\$200.00	\$600.00
Total This Period			\$600.00	

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
Sell-wrong, Mark 1012 Smartts Lane Leesburg, VA 20176	Communication Expenses	Mark Sell	01/30/2012	\$164.20
Gleason, Ryan P. 37789 Laramy Lane Lovettsville, VA 20180	Office Expenses	Mark Sell	02/27/2012	\$14.44
Haynes, Michael L. 17596 Marbury Street Round Hill, VA 20141	Copying Services	Mark Sell	02/27/2012	\$130.73
Sell-wrong, Mark 1012 Smartts Lane Leesburg, VA 20176	Communication Expenses	Mark Sell	02/27/2012	\$122.87
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	Facility Rental	Mark Sell	03/12/2012	\$165.00
Leesburg Today-Middleburg Life 19301 Winmeade Drive 224 Leesburg, VA 20176	Call Publication	Mark Sell	03/12/2012	\$1,680.00
Sell-wrong, Mark 1012 Smartts Lane Leesburg, VA 20176	Communication and Office Expenses	Mark Sell	03/12/2012	\$383.75
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage Services	Mark Sell	03/18/2012	\$70.00
Fagan, Peter F. 509 Valley View Avenue SW Leesburg, VA 20175	Elks Club Rental	Mark Sell	03/22/2012	\$250.00
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Handling Charge Bank	Mark Sell	03/26/2012	\$16.00
Chase, Clayton 22834 Arbor View Drive Ashburn, VA 20148	Stamps	Mark Sell	03/31/2012	\$44.00
Chase, Clayton 22834 Arbor View Drive Ashburn, VA 20148	Stamps	Mark Sell	03/31/2012	\$27.90
Total This Period				\$3,068.89

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	\$735.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	337	\$12,912.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	344		\$14,247.00
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]		\$600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,068.89	
10. Total [add lines 7, 8 and 9]			\$3,668.89
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]		\$8,539.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,247.00		
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		\$14,247.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$22,786.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,668.89		
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]			\$3,668.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,117.43
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		\$8,539.32	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,247.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,247.00	
25. Total Funds Available [Add lines 21 and 24]			\$22,786.32
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,668.89		
28. Total Disbursements this Election Cycle			\$3,668.89
29. Ending Balance			\$19,117.43