

No Schedule A results to display.

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 01/01/2013 Through: 03/31/2013

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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. Fair Market Value	01/01/2013	\$200.00	\$200.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web design and hosting 5. Fair Market Value	02/01/2013	\$200.00	\$400.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web design and hosting 5. Fair Market Value	03/01/2013	\$200.00	\$600.00
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
Rogge, Ryan P.O. Box 1975 Middleburg, VA 20117	Election day expenses check #1787	Matt Morris	01/01/2013	\$109.46
Dickinson, Elizabeth 41317 Pencader Way Leesburg, VA 20175	Election day expenses check #1788	Matt Morris	01/03/2013	\$61.14
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone - December check #1790	Matt Morris	01/15/2013	\$64.62
Network Solutions, LLC 12808 Gran Bay Parkway West Jacksonville, FL 32258	Website domain fees check #1790	Matt Morris	01/15/2013	\$63.98
Office Depot 550 East Market St Leesburg, VA 20176	Office supplies and stamps check #1794	Matt Morris	01/18/2013	\$31.23
Purcellville Copy 125 Hirst Road Purcellville, VA 20132	Copies of itinerary for meetings check #1822	Matt Morris	01/28/2013	\$18.90
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone: 12/14/12 - 01/13/13 check #1793	Matt Morris	02/13/2013	\$53.36
Office Depot 550 East Market St Leesburg, VA 20176	Office supplies and copies check #1794	Matt Morris	02/15/2013	\$17.98
United States Post Office 25 Catoctin Circle SE Leesburg, VA 20175	Stamps check #1794	Matt Morris	02/16/2013	\$9.20
Purcellville Copy 125 Hirst Road Purcellville, VA 20132	Copies of itinerary for meetings check #1822	Matt Morris	02/21/2013	\$17.33
Leesburg Today-Middleburg Life 19301 Winmeade Drive 224 Leesburg, VA 20176	Official Call for convention advertised in Leesburg Today check #1796	Matt Morris	02/22/2013	\$400.00
Harper Park Middle School 701 Potomac Dr Leesburg, VA 20176	Building rental for February meeting check #1791	Matt Morris	03/08/2013	\$165.00
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone: 01/14/13 - 02/13/13 check #1793	Matt Morris	03/11/2013	\$54.27

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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
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone: phone upgrade check #1793	Matt Morris	03/16/2013	\$52.49
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage rental (February, March, April, May) check #1793	Matt Morris	03/16/2013	\$245.00
Office Depot 550 East Market St Leesburg, VA 20176	Stamps and office supplies check #1794	Matt Morris	03/17/2013	\$17.33
Costco 1300 Edwards Ferry Road Leesburg, VA 20176	Supplies for spring fundraiser check #1804	Matt Morris	03/21/2013	\$42.60
Party City 510 A Leesburg, VA 20176	Supplies for spring fundraiser check #1804	Matt Morris	03/21/2013	\$102.82
Costco 1300 Edwards Ferry Road Leesburg, VA 20176	Supplies for spring fundraiser check #1804	Matt Morris	03/22/2013	\$14.40
Purcellville Copy 125 Hirst Road Purcellville, VA 20132	Copies of itinerary for meetings check #1822	Matt Morris	03/22/2013	\$18.90
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone: 03/14/13 - 04/13/13 check #1802	Matt Morris	03/24/2013	\$93.67
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone: 02/14/13 - 03/13/13 check #1793	Matt Morris	03/24/2013	\$54.27
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Romney/Ryan stickers check #1792	Matt Morris	03/25/2013	\$200.00
Total This Period				\$1,907.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$460.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	18		\$1,060.00
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]		\$1,907.95	
10. Total [add lines 7, 8 and 9]			\$2,507.95
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]		\$4,656.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,060.00		
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		\$1,060.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,716.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,507.95		
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]			\$2,507.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,208.44
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		\$4,656.39	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,060.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,060.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,716.39
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,507.95		
28. Total Disbursements this Election Cycle			\$2,507.95
29. Ending Balance			\$3,208.44