

No Schedule A results to display.

Loudoun County Republican Committee
(PP-12-00123)

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

Page: 2 of 10

| 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. Fair Market Value | 09/01/2013 | \$200.00 | \$1,902.00 |
| Total This Period | | | \$600.00 | |

No Schedule C results to display.

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 4 of 10

| 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 check #1813 | Matt Morris | 07/10/2013 | \$70.00 |
| AT&T P.O. Box 536216 Atlanta, GA 30353 | LCRC cellphone: 05/14/13 - 06/13/13 check #1826 | Matt Morris | 07/12/2013 | \$54.86 |
| The Cincinnati Insurance Company P.O. Box 145620 Cincinnati, OH 45250 | Insurance paid online | Matt Morris | 07/15/2013 | \$660.00 |
| United States Post Office 25 Catoctin Circle SE Leesburg, VA 20175 | Stamps check #1826 | Matt Morris | 07/15/2013 | \$18.40 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Constant contact check #1826 | Matt Morris | 07/21/2013 | \$35.00 |
| Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175 | Storage unit check #1815 | 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 check #1814 | Matt Morris | 07/21/2013 | \$325.00 |
| Purcellville Copy 125 Hirst Road Purcellville, VA 20132 | Copies of itinerary for meetings check #1822 | Matt Morris | 07/22/2013 | \$19.08 |
| Tractor Supply Co 150 Getty Lane Winchester, VA 22603 | Posts for campaign signs check #1821 | Matt Morris | 07/26/2013 | \$88.33 |
| Home Depot 280 Fort Evans Road NE Leesburg, VA 20176 | Supplies check #1826 | Matt Morris | 07/28/2013 | \$5.68 |
| Lovettsville Oktoberfest PO. Box 209 Lovettsville, VA 20180 | Registration fee for Lovettsville Oktoberfest check #1817 | Matt Morris | 08/01/2013 | \$70.00 |
| United States Post Office 25 Catoctin Circle SE Leesburg, VA 20175 | Post office box fee check #1816 | Matt Morris | 08/01/2013 | \$148.00 |
| AT&T P.O. Box 536216 Atlanta, GA 30353 | LCRC cellphone: 06/14/13 - 07/13/13 check #1826 | Matt Morris | 08/11/2013 | \$54.82 |

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 5 of 10

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175 | Storage unit check #1818 | Matt Morris | 08/18/2013 | \$70.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Constant contact check #1826 | Matt Morris | 08/21/2013 | \$35.00 |
| Southern States 261 N 21st St Purcellville, VA 20132 | Posts for campaign signs check #1821 | Matt Morris | 09/03/2013 | \$216.00 |
| AT&T P.O. Box 536216 Atlanta, GA 30353 | LCRC cellphone: 07/14/13 - 08/13/13 check #1826 | Matt Morris | 09/08/2013 | \$53.24 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | Constant contact check #1826 | 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 check #1820 | Matt Morris | 09/08/2013 | \$165.00 |
| SterlingFest P.O. Box 2754 Sterling, VA 20167 | Registration fee for Sterlingfest check #1819 | Matt Morris | 09/08/2013 | \$95.00 |
| Executive Press, Inc. 10412 Main Street Fairfax, VA 22030 | Election signs checks #1823 & #1830 | Matt Morris | 09/16/2013 | \$540.00 |
| Brambleton Community Association 42395 Ryan Road Suite 210 Brambleton, VA 20148 | Registration fee for Brambleton Fall Festival check #1824 | Matt Morris | 09/21/2013 | \$40.00 |
| Cascades Community Association 47620 Saulty Drive Potomac Falls, VA 20165 | Registration fee for Cascades Fall Festival check #1827 | Matt Morris | 09/21/2013 | \$50.00 |
| Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175 | Storage unit check #1825 | Matt Morris | 09/21/2013 | \$70.00 |
| Loudoun Event Rentals LLC 318 South Street A Leesburg, VA 20175 | Popcorn machine for Lovettsville Oktoberfest check #1828 | Matt Morris | 09/28/2013 | \$102.72 |
| Total This Period | | | | \$3,350.13 |

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)**

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

Page: 9 of 10

| 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] | 8 | \$240.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$840.00 |
| 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] | | \$3,350.13 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,950.13 |
| 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 |

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 07/01/2013 Through: 09/30/2013
Page: 10 of 10

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$15,061.05 | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$15,901.05 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,950.13 | | |
| 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] | | | \$3,950.13 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,950.92 |
| 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] | \$22,745.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$840.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$23,585.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$28,241.39 |
| 26. Previous Disbursements [Line 28 from last report] | \$12,340.34 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,950.13 | | |
| 28. Total Disbursements this Election Cycle | | | \$16,290.47 |
| 29. Ending Balance | | | \$11,950.92 |