

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 10/01/2013 Through: 12/31/2013

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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
Antigone, H. Christopher 1880 Howard Ave Suite 303 Vienna, VA 22182	1.Anitgone Companies 2.Developer 3.Vienna, VA	12/21/2013	\$500.00	\$500.00
Friends of Frank Wolf P.O. Box 221585 Chantilly, VA 20153	1. 2.10th District Congressman 3.Chantilly	11/04/2013	\$500.00	\$1,500.00
Landrum, Robert 42928 Spyder Place South Riding, VA 20152	1.Booz Allen Hamilton 2.Software Developer 3.McLean, VA	11/04/2013	\$500.00	\$570.00
Lawson, Linda L. 19947 St. Louis Road Purcellville, VA 20132	1.self employed 2.Realtor 3.Purcellville, VA	11/04/2013	\$500.00	\$500.00
Meyer, Ron 2169 Astoria Circle Herndon, VA 20170	1.Springboard Media Strategies 2.President 3.Tyson's Corner, VA	12/16/2013	\$720.00	\$720.00
Whitbeck, John 18931 Over Reach Court Leesburg, VA 20176	1.Whitbeck & Cisneros LLC 2.Lawyer 3.Leesburg, VA	12/16/2013	\$720.00	\$871.00
Total This Period			\$3,440.00	

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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 and hosting 5. Fair Market Value	10/01/2013	\$200.00	\$2,102.00
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	11/01/2013	\$200.00	\$2,302.00
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	12/01/2013	\$200.00	\$2,502.00
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
Tractor Supply Co 935 Edwards Ferry Road NE Leesburg, VA 20176	Stakes for campaign signs check #1829	Matt Morris	10/03/2013	\$555.28
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone: 08/14/13 - 09/13/13 check #1835	Matt Morris	10/11/2013	\$54.82
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit check #1831	Matt Morris	10/16/2013	\$70.00
Monrroy, Michael 233 E. Juniper Ave Sterling, VA 20164	Reimbursement for SterlingFest expenses check #1832	Matt Morris	10/16/2013	\$39.15
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone: 09/14/13 - 10/13/13 check #1835	Matt Morris	10/26/2013	\$55.10
Generation Joshua One Patrick Henry Circle Purcellville, VA 20132	Election day expenses check #1834	Matt Morris	10/26/2013	\$2,500.00
Johnson, Eric 22655 Blue Elder Terr 301 Ashburn, VA 20148	Candy for Halloween parade check #1833	Matt Morris	10/26/2013	\$500.00
Staples 1019 Edwards Ferry Rd B Leesburg, VA 20176	Copies - Sample ballots for election day check #1839	Matt Morris	10/26/2013	\$132.93
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction fee for online donation	Matt Morris	11/02/2013	\$2.88
Andy's Pizza 9 Catocin Circle Leesburg, VA 20175	Election day party check #1836	Matt Morris	11/05/2013	\$1,000.00
Lansdowne Tavern 19286 Promenade Dr Leesburg, VA 20176	Election day party check #1837	Matt Morris	11/05/2013	\$1,090.00
Monrroy, Michael 233 E. Juniper Ave Sterling, VA 20164	Reimbursement for election day expenses check #1838	Matt Morris	11/05/2013	\$98.95
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Copies - sample ballots for election day check #1840	Matt Morris	11/16/2013	\$3,671.25

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Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit check #1841	Matt Morris	11/16/2013	\$70.00
Obenshain for Attorney General P.O. Box 555 Harrisonburg, VA 22803	Donation for recount expenses check #1842	Matt Morris	11/16/2013	\$1,000.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Election signs check #1843	Matt Morris	11/16/2013	\$1,700.00
Stockman, Stephanie 45784 Palace Terrace Sterling, VA 20166	Reimbursement for election day expenses check #1844	Matt Morris	11/30/2013	\$105.62
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone: 10/14/13 - 11/13/13 check #1845	Matt Morris	12/10/2013	\$58.15
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Copies for the mass meeting check #1846	Matt Morris	12/13/2013	\$401.93
Park View High School 400 West Laurel Ave Sterling, VA 20164	Facilities for the mass meeting for 33rd district primary check #1847	Matt Morris	12/13/2013	\$730.00
Staples 1019 Edwards Ferry Rd B Leesburg, VA 20176	Supplies for mass meeting check #1845	Matt Morris	12/16/2013	\$222.16
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cellphone: 11/14/13 - 12/13/13 check #1845	Matt Morris	12/24/2013	\$56.15
Mayersak, Dianne Gayle 43546 Coal Bed Court Ashburn, VA 20147	Food and supplies for the LCRC Christmas party check #1848	Matt Morris	12/24/2013	\$200.00
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit check #1849	Matt Morris	12/31/2013	\$70.00
Total This Period				\$14,384.37

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]	6	\$3,440.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$337.12	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$4,377.12
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]		\$14,384.37	
10. Total [add lines 7, 8 and 9]			\$14,984.37
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]		\$11,950.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,377.12		
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		\$4,377.12	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,328.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,984.37		
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]			\$14,984.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,343.67
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]	\$23,585.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,377.12		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,962.12	
25. Total Funds Available [Add lines 21 and 24]			\$32,618.51
26. Previous Disbursements [Line 28 from last report]	\$16,290.47		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,984.37		
28. Total Disbursements this Election Cycle			\$31,274.84
29. Ending Balance			\$1,343.67