

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 01/01/2014 Through: 03/31/2014

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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
Brewer, Robert 36093 Silcott Meadow Place Purcellville, VA 20132	1.Brewer Management Group, Inc. 2.Corporate Secretary 3.Purcellville, VA	02/27/2014	\$35.00	\$110.00
Brewer, Robert 36093 Silcott Meadow Place Purcellville, VA 20132	1.Brewer Management Group, Inc. 2.Corporate Secretary 3.Purcellville, VA	02/27/2014	\$75.00	\$185.00
Christenson, Sharon McIntyre 43279 Warwick Hills Court Leesburg, VA 20176	1.National Defense PAC 2.Executive Director 3.Alexandria, VA	02/24/2014	\$110.00	\$110.00
Gleason, Eve Marie Barner 37789 Laramy Lane Lovettsville, VA 20180	1.CareNet 2.Coordinator 3.Lansdowne, VA	02/24/2014	\$65.00	\$130.00
Haynes, Michael L. 17596 Marbury Street Round Hill, VA 20141	1.Patrick Henry College 2.Professor 3.Purcellville, VA	02/24/2014	\$275.00	\$305.00
Haynes, Michael L. 17596 Marbury Street Round Hill, VA 20141	1.Patrick Henry College 2.Professor 3.Purcellville, VA	02/24/2014	\$30.00	\$335.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1.Self 2.Web Developer 3.Leesburg, VA	03/02/2014	\$65.00	\$665.00
Kincaid, Stephanie Louise 21451 Deepwood Terrace 419 Broadlands, VA 20148	1.Primary Objective Media LLC 2.Consultant 3.Broadlands, Virginia	02/05/2014	\$125.00	\$125.00
Mowbray, David C. 43262 Baltusrol Terrace Ashburn, VA 20147	1.N/A 2.Retired 3.N/A	02/06/2014	\$125.00	\$125.00
Newsom, Mark 19682 Hogback Mountain Road Leesburg, VA 20175	1.CVS Caremark 2.Health Policy Analyst 3.Washington D.C.	02/20/2014	\$150.00	\$150.00
Phillips, Patricia 305 Tramore Court Sterling, VA 20176	1.Phillips resources 2.Nutritionist 3.Vienna, VA	02/26/2014	\$60.00	\$150.00
Ryan, Richard S. 43246 Baltusrol Terrace Ashburn, VA 20147	1.TASC 2.Sr. System Engineer 3.Chantilly, VA	02/16/2014	\$110.00	\$110.00

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Ryan, Richard S. 43246 Baltusrol Terrace Ashburn, VA 20147	1.TASC 2.Sr. System Engineer 3.Chantilly, VA	03/02/2014	\$30.00	\$140.00
Satterwhite, Vivian 205 N. Fir Street Sterling, VA 20164	1.USGS 2.Accountant 3.Reston, Va	02/26/2014	\$60.00	\$130.00
Schleede, Glenn R. 20647 Golden Ridge Drive Ashburn, VA 20147	1.N/A 2.Retired 3.N/A	02/28/2014	\$125.00	\$125.00
Schleede, Sandra K. 20647 Gloden Ridge Drive Ashburn, VA 20147	1.N/A 2.Retired 3.N/A	02/28/2014	\$125.00	\$125.00
Stewart, Renee 22693 St. Louis Road Middleburg, VA 20117	1.N/A 2.Not Employeed 3.N/A	02/26/2014	\$125.00	\$125.00
Stewart, Wyatt 22693 St. Louis Road Middleburg, VA 20117	1.Wyatt Stewart & Associates, Inc. 2.Fundraiser / Consultant 3.Middleburg, VA	02/26/2014	\$125.00	\$125.00
Wertz, Bob 1198 Hawling Place SW Leesburg, VA 20175	1.Loudoun County, Virginia 2.Commissioner of the Revenue 3.Leesburg, Virginia	03/19/2014	\$100.00	\$175.00
Total This Period			\$1,915.00	

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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	01/01/2014	\$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	02/01/2014	\$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	03/01/2014	\$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
Whitbeck for Senate 18931 Over Reach Court Leesburg, VA 20176	Donation to John Whitbeck campaign check #1852	Matt Morris	01/13/2014	\$500.00
Whitbeck for Senate 18931 Over Reach Court Leesburg, VA 20176	Reimbursement of remaining money from 33rd district primary check #1850	Matt Morris	01/13/2014	\$85.91
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit Check #1852	Matt Morris	01/19/2014	\$70.00
Burton, Brian 98 Hancock Place NE Leesburg, VA 20176	Special election day expenses check #1853	Matt Morris	01/27/2014	\$27.01
Harper Park Middle School 701 Potomac Dr Leesburg, VA 20176	Building rental for January meeting check #1854	Matt Morris	02/03/2014	\$165.00
Monrroy, Michael 233 E. Juniper Ave Sterling, VA 20164	Special election day expenses check #1855	Matt Morris	02/03/2014	\$15.04
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit Check #1856	Matt Morris	02/15/2014	\$70.00
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC cell phone (12/14/2013 - 01/13/2014 & 01/14/2014 - 02/13/2014) check # 1857	Matt Morris	02/24/2014	\$111.95
Bush Tabernacle 250 S Nursery Ave Purcellville, VA 20132	Deposit on the facility for the Spring Jamboree check #1858	Matt Morris	02/24/2014	\$300.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Special election sample ballots check #1859	Matt Morris	02/24/2014	\$148.40
Crown Trophy 44710 Cape Court Ashburn, VA 20147	Volunteer awards check #1861	Matt Morris	02/28/2014	\$198.91
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Yearly checking account fee	Matt Morris	02/28/2014	\$10.00
County of Loudoun - LCPS Administration Building 21000 Education Court Ashburn, VA 20148	Facilities for February meeting Check #1861	Matt Morris	03/05/2014	\$22.50

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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
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Online donation transaction fee	Matt Morris	03/14/2014	\$4.03
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Online donation transaction fee	Matt Morris	03/14/2014	\$5.75
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage unit check #1863	Matt Morris	03/17/2014	\$70.00
Costco 1300 Edwards Ferry Road Leesburg, VA 20176	Table for meetings	Matt Morris	03/29/2014	\$132.49
Total This Period				\$1,936.99

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]	19	\$1,915.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	122	\$5,950.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	144		\$8,465.00
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]		\$1,936.99	
10. Total [add lines 7, 8 and 9]			\$2,536.99
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]		\$1,343.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,465.00		
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		\$8,465.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,808.67
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,536.99		
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]			\$2,536.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,271.68
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		\$1,343.67	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,465.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,465.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,808.67
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,536.99		
28. Total Disbursements this Election Cycle			\$2,536.99
29. Ending Balance			\$7,271.68