

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 04/01/2012 Through: 06/30/2012

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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
Coursen, Dean W. 24380 Goshen Road Aldie, VA 20105	1.Sleepy Hollow Landscaping 2.Landscape Designer 3.Aldie, VA	04/30/2012	\$115.00	\$145.00
Minchew, J. Randall 330 W. Market Street Leesburg, VA 20176	1.Walsh, Galucci 2.Attorney 3.Leesburg, VA	04/30/2012	\$115.00	\$200.00
Sell, Mark 1012 Smartts Lane Leesburg, VA 20176	1.Self 2.Web Design 3.Leesburg, VA	05/08/2012	\$10.00	\$260.00
Tuscarora Mill 203 Harrison Street, SE Leesburg, VA 20175	1. 2.Restaurant 3.Leesburg, VA	04/30/2012	\$225.00	\$225.00
Whitbeck & Cisneros PC 116E Edwards Ferry Road Leesburg, VA 20176	1. 2.Law Office 3.Leesburg, VA	04/30/2012	\$300.00	\$300.00
Total This Period			\$765.00	

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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. Actual Cost	04/01/2012	\$200.00	\$700.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. web design and hosting 5. Actual Cost	05/01/2012	\$200.00	\$900.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. web design and hosting 5. Actual Cost	06/01/2012	\$200.00	\$1,100.00
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
Monrroy, Michael 233 E. Juniper Ave Sterling, VA 20164	Office Supplies Expense	Mark Sell	04/01/2012	\$12.16
Waggoner, Lanore B. 44470 Livonia Terrace Ashburn, VA 20147	Rental Expense for Reagan lecture series	Mark Sell	04/09/2012	\$250.00
Fagan, Peter F. 509 Valley View Avenue SW Leesburg, VA 20175	Printing Expenses	Mark Sell	04/16/2012	\$710.69
Guardian Storage of Leesburg 904 Trailview Blvd Leesburg, VA 20175	Self storage	Mark Sell	04/16/2012	\$70.00
10th Congressional District Republican Committee P.O. Box 92 McLean, VA 22101	10th District Convention filing fees	Mark Sell	04/30/2012	\$3,730.00
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC Cell Phone	Mark Sell	05/01/2012	\$127.49
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Service	Mark Sell	05/01/2012	\$70.00
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Self storage	Mark Sell	05/16/2012	\$70.00
Loudoun County Fair Attn Tricia Wilkerson P.O. Box 4100 Leesburg, VA 20177	Non-profit Vendor Application for rental space	Mark Sell	05/20/2012	\$175.00
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC Cell phone	Mark Sell	05/22/2012	\$62.39
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Service	Mark Sell	05/22/2012	\$35.00
Gash, Ginger 16757 Clarkes Gap Rd Paconian Springs, VA 20129	Office expenses	Mark Sell	05/22/2012	\$38.37
Rollins, James 17522 Lethridge Circle Round Hill, VA 20141	Printing Expense	Mark Sell	06/02/2012	\$255.00

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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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Filing fees for the Republican Party of Virginia	Mark Sell	06/12/2012	\$1,820.00
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rental Expense - storage	Mark Sell	06/16/2012	\$70.00
Lovettsville Oktoberfest PO. Box 209 Lovettsville, VA 20180	Oktoberfest fee	Mark Sell	06/18/2012	\$70.00
Total This Period				\$7,566.10

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]	5	\$765.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	12	\$480.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$1,845.00
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]		\$7,566.10	
10. Total [add lines 7, 8 and 9]			\$8,166.10
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]		\$19,133.43	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,845.00		
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		\$1,845.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,978.43
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,166.10		
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]			\$8,166.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,812.33
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]	\$14,247.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,845.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,092.00	
25. Total Funds Available [Add lines 21 and 24]			\$24,631.32
26. Previous Disbursements [Line 28 from last report]	\$3,652.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,166.10		
28. Total Disbursements this Election Cycle			\$11,818.99
29. Ending Balance			\$12,812.33