

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 1 of 12

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
Dopilka, Dwight A 210 Foxborough Drive SW Leesburg, VA 20175	1.Intelsat General Corporation 2.Senior Project Manager 3.Bethesda, Maryland	09/02/2014	\$100.00	\$130.00
Friends of TagGreason 20242 Kentucky Oaks Circle Ashburn, VA 20147-3167	1. 2.Campaign 3.Ashburn, Virginia	09/29/2014	\$100.00	\$200.00
Haynes, Michael L. 17596 Marbury Street Round Hill, VA 20141	1.Patrick Henry College 2.Professor 3.Purcellville, VA	09/14/2014	\$25.00	\$376.00
Hollingshead, Stephen 209 Hawks View Square, SE Leesburg, VA 20175	1.Candor, LLC. 2.Consultant 3.Leesburg, Virginia	08/25/2014	\$40.00	\$191.00
King, Charles L. 414 Lacey Court SW Leesburg, VA 20176	1.Self 2.Attorney 3.Leesburg, VA	09/14/2014	\$25.00	\$110.00
Landrum, Robert 42928 Spyder Place South Riding, VA 20152	1.Booz Allen Hamilton 2.Software Developer 3.McLean, VA	09/14/2014	\$25.00	\$162.00
Landrum, Robert 42928 Spyder Place South Riding, VA 20152	1.Booz Allen Hamilton 2.Software Developer 3.McLean, VA	09/27/2014	\$500.00	\$662.00
LaRock, David 16017 Hampton Road Hamilton, VA 20158	1.LaRock Builders Inc. 2.General Contractor 3.Hamilton, VA	09/29/2014	\$100.00	\$170.00
Martin, Jeanine 13047 Bruce Court Lovettsville, VA 20180	1.N/A 2.Retired 3.N/A	09/29/2014	\$20.00	\$175.00
McNickle, Catherine Stone 20497 Morningside Terrace Sterling, VA 20165	1.NACHA 2.Asst. Director, Risk 3.Herndon, VA	08/25/2014	\$20.00	\$150.00
McNickle, Catherine Stone 20497 Morningside Terrace Sterling, VA 20165	1.NACHA 2.Asst. Director, Risk 3.Herndon, VA	09/14/2014	\$25.00	\$175.00
Minchew, J. Randall 330 W. Market Street Leesburg, VA 20176	1.Walsh, Galucci 2.Attorney 3.Leesburg, VA	09/14/2014	\$250.00	\$250.00

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 2 of 12

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
Satterwhite, Vivian 205 N. Fir Street Sterling, VA 20164	1.USGS 2.Accountant 3.Reston, Va	08/25/2014	\$40.00	\$170.00
Sell, Mark 1012 Smartts Lane Leesburg, VA 20176	1.ANA 2.Web Develpoer 3.Manassas, VA	09/14/2014	\$25.00	\$125.00
Stockman, Steve 45784 Palace Terrace Sterling, VA 20166	1.Stockman Title and Escrow 2.Lawyer 3.Leesburg, VA	09/14/2014	\$50.00	\$170.00
Swenson, Mary Gail 7 Vinson Court Sterling, VA 20165	1.N/A 2.Retired 3.N/A	09/14/2014	\$25.00	\$255.00
Terrill, Stephanie Stockman 45784 Palace Terrace Sterling, VA 20166	1.Stockman Title 2.Director of Marketing 3.Leesburg, VA	09/14/2014	\$25.00	\$210.00
Terrill, Stephanie Stockman 45784 Palace Terrace Sterling, VA 20166	1.Stockman Title 2.Director of Marketing 3.Leesburg, VA	09/29/2014	\$20.00	\$230.00
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1.Potomac Corp of VA 2.Executive Asst 3.Ashburn, VA	09/12/2014	\$100.00	\$285.00
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1.Potomac Corp of VA 2.Executive Asst 3.Ashburn, VA	09/14/2014	\$25.00	\$310.00
York, Scott 45805 Evening Way Sterling, VA 20164	1.Loudoun County 2.Chairman of the Board of Supervisors 3.Leesburg, VA	09/29/2014	\$250.00	\$290.00
Total This Period			\$1,790.00	

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 3 of 12

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	07/01/2014	\$200.00	\$1,465.00
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	08/01/2014	\$200.00	\$1,665.00
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	09/01/2014	\$200.00	\$1,865.00
Total This Period			\$600.00	

No Schedule C results to display.

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 5 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	07/05/2014	\$53.47
Cincinnati Insurance Company 6200 South Gilmore Road Fairfield, OH 45014-5141	Commercial Package Policy	Robert Landrum	07/05/2014	\$810.00
United States Postmaster 475 L'Enfant Plaza, SW Washington, DC 20175	Annual Post Office Box Rental	Robert Landrum	07/11/2014	\$154.00
Loudoun County Fair P.O. Box 4100 Leesburg, VA 20177	Application Fee for Booth	Robert Landrum	07/15/2014	\$325.00
Loudoun County Fair P.O. Box 4100 Leesburg, VA 20177	10 Passes	Robert Landrum	07/15/2014	\$100.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	07/23/2014	\$70.00
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	07/28/2014	\$53.39
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	Bottled Water, Candy, and Snacks	Robert Landrum	07/28/2014	\$68.07
Northern Virginia Regional Parks Authority 5400 Ox Road Fairfax Station, VA 22039	Rental of Picnic Pavilion	Robert Landrum	07/28/2014	\$397.50
Office Depot 6600 North Military Trail Boca Raton, FL 33496	Photocopies	Robert Landrum	07/28/2014	\$11.66
Target Corporation 1000 Nicollet Mall Minneapolis, MN 55403	2 Storage Tubs	Robert Landrum	07/28/2014	\$19.06
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	Picnic Supplies	Robert Landrum	08/05/2014	\$127.14
Giant Landover 8301 Professional Place Suite 115 Landover, MD 20785	3 Bags of Ice	Robert Landrum	08/05/2014	\$12.27

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 07/01/2014 Through: 09/30/2014
Page: 6 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Lovettsville Oktoberfest PO. Box 209 Lovettsville, VA 20180	Non-Profit, Non-Food Vendor Space	Robert Landrum	08/05/2014	\$70.00
SterlingFest P.O. Box 2754 Sterling, VA 20167	Non-Profit Vendor Space	Robert Landrum	08/05/2014	\$65.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	08/18/2014	\$70.00
Brambleton Community Association 42395 Ryan Road Suite 210 Brambleton, VA 20148	Booth at Fall Festival	Robert Landrum	08/25/2014	\$40.00
Purcellville Copy 125 Hirst Road 3A Purcellville, VA 20132	Copies	Robert Landrum	08/25/2014	\$62.01
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	09/01/2014	\$53.39
10th Congressional District Republican Committee Post Office Box 650552 Potomac Falls, VA 20165	Support of State Efforts	Robert Landrum	09/03/2014	\$1,500.00
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Processing Fee	Robert Landrum	09/05/2014	\$5.75
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Processing Fee	Robert Landrum	09/17/2014	\$5.75
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	Picnic Supplies	Robert Landrum	09/24/2014	\$207.24
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	Picnic Supplies	Robert Landrum	09/27/2014	\$239.28
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	09/27/2014	\$70.00
Office Depot 6600 North Military Trail Boca Raton, FL 33496	Return Address Stamp and 40 First Class Stamps	Robert Landrum	09/27/2014	\$42.91

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

Reporting Period: 07/01/2014 Through: 09/30/2014

Page: 7 of 12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	09/29/2014	\$53.39
Office Depot 6600 North Military Trail Boca Raton, FL 33496	155 Photocopies	Robert Landrum	09/29/2014	\$19.72
Party City 25 Green Pond Road Suite 1 Rockaway, NJ 20176	Cups and Utensils for Picnic	R	09/29/2014	\$48.41
Walmart 702 SW 8th Street Bentonville, AR 72716	Picnic Food	R	09/29/2014	\$37.83
Total This Period				\$4,792.24

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: 07/01/2014 Through: 09/30/2014

Page: 11 of 12

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	21	\$1,790.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	28	\$910.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$3,300.00
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]		\$4,792.24	
10. Total [add lines 7, 8 and 9]			\$5,392.24
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: 07/01/2014 Through: 09/30/2014
Page: 12 of 12

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$10,281.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,300.00		
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		\$3,300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,581.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,392.24		
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]			\$5,392.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,189.47
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]	\$19,289.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,589.00	
25. Total Funds Available [Add lines 21 and 24]			\$23,932.67
26. Previous Disbursements [Line 28 from last report]	\$10,350.96		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,392.24		
28. Total Disbursements this Election Cycle			\$15,743.20
29. Ending Balance			\$8,189.47