

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 10/01/2014 Through: 12/31/2014

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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
Corrigan, Richard L. 37179 East Devon Wick Lane Purcellville, VA 20132	1.? 2.? 3.?	10/27/2014	\$250.00	\$250.00
Daly, Patrick J 700 Fieldstone Drive, NE Suite 108, Box 209 Leesburg, VA 20176	1.Leesburg Police Dept. 2.Police Officer 3.Leesburg, VA	10/27/2014	\$30.00	\$110.00
Dunn, Thomas S 112 Stone Court NE Leesburg, VA 20176	1.Acosta 2.Marketing 3.Jacksonville, Florida	10/14/2014	\$100.00	\$130.00
Fox, Suzanne D. 439 Foxridge Drive Leesburg, VA 20175	1.SBF Solutions LLC. 2.Wedding Planner/ Officiant 3.Leesburg, Virginia	10/08/2014	\$100.00	\$115.00
Hilton, John Henderson 195 Flowering Dogwood Terrace, NE Leesburg, VA 20175	1.Century 21 2.Real Estate 3.Chantilly, Virginia	11/24/2014	\$130.00	\$130.00
Minchew, J. Randall 330 W. Market Street Leesburg, VA 20176	1.Walsh, Galucci 2.Attorney 3.Leesburg, VA	11/03/2014	\$1,000.00	\$1,250.00
Mowbray, David C. 43262 Baltusrol Terrace Ashburn, VA 20147	1.N/A 2.Retired 3.N/A	10/27/2014	\$75.00	\$282.00
Phillips, Jeffrey E. 324 West Market Street Leesburg, VA 20176	1.Smiths Medical 2.Manager 3.St. Paul, Minnesota	10/27/2014	\$100.00	\$140.00
Total This Period			\$1,785.00	

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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	10/01/2014	\$200.00	\$2,065.00
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	11/01/2014	\$200.00	\$2,265.00
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	12/01/2014	\$200.00	\$2,465.00
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
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Processing Fee	Robert Landrum	10/13/2014	\$5.75
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Processing Fee	Robert Landrum	10/17/2014	\$5.75
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	10/21/2014	\$70.00
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	Sample Ballots	Robert Landrum	10/21/2014	\$2,796.90
Office Depot 6600 North Military Trail Boca Raton, FL 33496	Photocopies	Robert Landrum	10/27/2014	\$9.54
Santinis New York Style Deli 2975 Chain Bridge Road Oakton, VA 22124	Pizza and Soda	Robert Landrum	10/27/2014	\$68.74
Target Corporation 1000 Nicollet Mall Minneapolis, MN 55403	Candy and Water	Robert Landrum	10/27/2014	\$37.27
Mowry, Andrew 36-3 Fort Evans Road Leesburg, VA 20176	Get-Out-the-Vote Effort	Robert Landrum	11/01/2014	\$1,000.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	11/18/2014	\$70.00
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	Copies	Robert Landrum	11/18/2014	\$141.79
7-Eleven, Incorporated 1722 Routh Street 1000 Dallas, TX 75201	Gasoline	Robert Landrum	11/20/2014	\$12.17
Big Lots Stores 300 Phillipi Road Columbus, OH 43228-5311	Granola Bars and Notebook	Robert Landrum	11/20/2014	\$7.10
Chick-fill-A, Incorporated 5200 Buffington Road Atlanta, GA 30349-2998	Chicken Sandwiches	Robert Landrum	11/20/2014	\$57.05

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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
Dunkin Donuts 130 Royall Street Canton, MA 02021	Donuts and Coffee	Robert Landrum	11/20/2014	\$33.99
Pizza Hut, Incorporated 7100 Corporate Drive Plano, TX 75024	Pizzas	Robert Landrum	11/20/2014	\$16.94
Walmart 702 SW 8th Street Bentonville, AR 72716	Nature Valley Bars and Drinks	Robert Landrum	11/20/2014	\$17.84
Dunkin Donuts 130 Royall Street Canton, MA 02021	Donuts and Hot Chocolate	Robert Landrum	11/22/2014	\$17.93
AT&T 208 South Akard Street Dallas, TX 75202	Mobile Telephone	Robert Landrum	11/23/2014	\$111.89
Office Depot 6600 North Military Trail Boca Raton, FL 33496	Photocopies	Robert Landrum	11/30/2014	\$8.27
1757 Golf Club 45120 Waxpool Road Dulles, VA 20166	Appetizers and Sodas	Robert Landrum	12/06/2014	\$87.53
Constant Contact 1601 Trapelo Road Waltham, MA 02451	12 Months Email Marketing 501 - 2500 Contacts	Robert Landrum	12/14/2014	\$336.00
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	Candy for Parade	Robert Landrum	12/18/2014	\$150.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	12/22/2014	\$70.00
Total This Period				\$5,132.45

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]	8	\$1,785.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$340.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$2,725.00
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]		\$5,132.45	
10. Total [add lines 7, 8 and 9]			\$5,732.45
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]		\$8,189.47	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,725.00		
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		\$2,725.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,914.47
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,732.45		
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]			\$5,732.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,182.02
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]	\$22,589.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,725.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,314.00	
25. Total Funds Available [Add lines 21 and 24]			\$26,657.67
26. Previous Disbursements [Line 28 from last report]	\$15,743.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,732.45		
28. Total Disbursements this Election Cycle			\$21,475.65
29. Ending Balance			\$5,182.02