

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 1 of 11

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
Clemens, Gary M. 21006 Rostormel Court Ashburn, VA 20147	1.Loudoun County 2.Clerk of the Circuit Court 3.Leesburg, VA	02/22/2015	\$2,500.00	\$2,500.00
Dave LaRock for Delagate Post Office Box 6 Hamilton, VA 20159	1. 2.Campaign 3.Hamilton, Virginia	03/15/2015	\$700.00	\$700.00
Delgaudio, Eugene A. 46721 Summit Terrace Sterling, VA 20164	1.Public Advocate 2.Political Consultant 3.Falls Church, VA	02/22/2015	\$1,600.00	\$1,600.00
Friends of Bob Wertz Post Office Box 628 Leesburg, VA 20178	1. 2.Campaign 3.Leesburg. Virginia	02/22/2015	\$2,500.00	\$2,500.00
Friends of Bob Wertz Post Office Box 628 Leesburg, VA 20178	1. 2.Campaign 3.Leesburg. Virginia	03/25/2015	\$500.00	\$3,000.00
Friends of Geary Higgins 39388 Old Waterford Road Waterford, VA 20197	1. 2.Campaign 3.Waterford, Virginia	02/22/2015	\$1,600.00	\$1,600.00
Friends of Matt Letourneau 42247 Paradise Place Chantilly, VA 20152	1. 2.Campaign 3.Chantilly, Virginia	02/22/2015	\$1,600.00	\$1,600.00
Friends of Mike Chapman Post Office Box 1144 Leesburg, VA 20177	1. 2.Campaign 3.Leesburg, Virginia	02/22/2015	\$2,500.00	\$2,500.00
Friends of Ralph Buona 43400 Covent Garden Drive Ashburn, VA 20147-4521	1. 2.Campaign 3.Ashburn, Virginia	02/22/2015	\$1,600.00	\$1,600.00
Friends of Roger Zurn Post Office Box 934 Leesburg, VA 20178	1. 2.Campaign 3.Leesburg, Virginia	02/22/2015	\$2,500.00	\$2,500.00
Friends of Ron Meyer 43805 Central Station Drive 420 Ashburn, VA 20147	1. 2.Campaign 3.Ashburn, Virginia	02/22/2015	\$1,600.00	\$1,600.00
Friends of Shawn M. Williams Post Office Box 193 Ashburn, VA 20146	1. 2.Campaign 3.Ashburn, Virginia	02/22/2015	\$2,000.00	\$2,000.00

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 2 of 11

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Friends of Suzanne Volpe 20547 Quarterpath Trace Circle Sterling, VA 20165	1. 2.Campaign 3.Sterling, Virginia	02/22/2015	\$1,600.00	\$1,600.00
Friends of Tony Buffington 22706 Blue Elder Terrace 104 Ashburn, VA 20148	1. 2.Campaign 3.Ashburn, Virginia	02/22/2015	\$1,600.00	\$1,600.00
Hollingshead for Senate, LLC. Post Office Box 2512 Leesburg, VA 20177	1. 2.Campaign 3.Leesburg, Virginia	03/05/2015	\$720.00	\$720.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1.Self 2.Web Developer 3.Leesburg, VA	03/29/2015	\$30.00	\$430.00
King, Charles L. 414 Lacey Court SW Leesburg, VA 20176	1.Self 2.Attorney 3.Leesburg, VA	02/22/2015	\$2,000.00	\$2,000.00
Noble for Sheriff Post Office Box 2396 Purcellville, VA 20134	1. 2.Campaign 3.Purcellville, Virginia	02/22/2015	\$2,500.00	\$2,500.00
Plowman, James E. 42840 Forest Spring Drive Leesburg, VA 20176	1.? 2.? 3.?	02/22/2015	\$2,500.00	\$2,500.00
Scalione, Joseph 19703 Stanford Hall Place Ashburn, VA 20147	1.? 2.? 3.?	02/22/2015	\$1,600.00	\$1,600.00
Thoburn, Jo 1406 Crowell Road Vienna, VA 22182	1.Fairfax Christian School 2.Educator 3.Vienna, Virginia	03/30/2015	\$500.00	\$500.00
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1.Potomac Corp of VA 2.Executive Asst 3.Ashburn, VA	03/26/2015	\$500.00	\$500.00
Total This Period			\$34,750.00	

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 3 of 11

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	01/01/2015	\$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	02/01/2015	\$200.00	\$400.00
Total This Period			\$400.00	

No Schedule C results to display.

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 01/01/2015 Through: 03/31/2015
Page: 5 of 11

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	01/12/2015	\$53.44
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	01/22/2015	\$70.00
Mayersak, Dianne Gayle 43546 Coal Bed Court Ashburn, VA 20147	Christmas Party Supplies	Robert Landrum	01/22/2015	\$205.00
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	Sample Ballots for Special Election	Robert Landrum	01/23/2015	\$172.25
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	02/04/2015	\$112.04
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Three months of service	Robert Landrum	02/05/2015	\$120.00
Go Daddy Group 14455 North Hayden Road 219 Scottsdale, AZ 85260	Nine years of Domain Registration	Robert Landrum	02/05/2015	\$73.53
Office Depot 6600 North Military Trail Boca Raton, FL 33496	60 Photocopies	Robert Landrum	02/05/2015	\$7.63
Staples 500 Staples Drive Framingham, MA 01702	404 Photocopies	Robert Landrum	02/05/2015	\$47.11
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	02/21/2015	\$70.00
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Chargeback Fee	Robert Landrum	02/25/2015	\$8.00
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	03/09/2015	\$53.59
Hollingshead for Senate, LLC. Post Office Box 2512 Leesburg, VA 20177	Refund of Filing Fee for 33rd State Senate Legislative District	Mark Sell	03/09/2015	\$720.00

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 01/01/2015 Through: 03/31/2015

Page: 6 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dave LaRock for Delagate Post Office Box 6 Hamilton, VA 20159	Return of Filing Fee for 33rd State House Legislative District	Robert Landrum	03/16/2015	\$700.00
Office Depot 6600 North Military Trail Boca Raton, FL 33496	Photocopies	Robert Landrum	03/16/2015	\$8.91
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Storage Unit	Robert Landrum	03/24/2015	\$70.00
Staples 500 Staples Drive Framingham, MA 01702	Pens and Name Badges	Robert Landrum	03/24/2015	\$60.42
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fees	Robert Landrum	03/26/2015	\$6.04
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fees	Robert Landrum	03/27/2015	\$4.03
Papa Johns 2002 Papa John's Boulevard Louisville, KY 40299	Pizza	Robert Landrum	03/29/2015	\$62.73
Staples 500 Staples Drive Framingham, MA 01702	Business supplies for election	Robert Landrum	03/29/2015	\$43.95
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fee	Robert Landrum	03/30/2015	\$0.86
Total This Period				\$2,669.53

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$34,750.00	
2. Schedule B [Over \$100]	2	\$400.00	
3. Un-itemized Cash Contributions [\$100 or less]	154	\$5,095.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	178		\$40,245.00
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]		\$400.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,669.53	
10. Total [add lines 7, 8 and 9]			\$3,069.53
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: 01/01/2015 Through: 03/31/2015
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,182.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$40,245.00		
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		\$40,245.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$45,427.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,069.53		
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]			\$3,069.53
19. Ending Balance [Subtract Line 18b from Line 17e]			\$42,357.49
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		\$5,182.02	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$40,245.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,245.00	
25. Total Funds Available [Add lines 21 and 24]			\$45,427.02
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,069.53		
28. Total Disbursements this Election Cycle			\$3,069.53
29. Ending Balance			\$42,357.49