

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 1 of 15

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
Bennett, Robert D. 15754 Woodgrove Road Purcellville, VA 20132	1.Loudoun County Sheriff's Office 2.Law Enforcement 3.Leesburg, Virginia	04/11/2015	\$80.00	\$110.00
Campbell, Brent 62 East Colonial Highway Hamilton, VA 20158	1.Beazer Homes 2.Vice President 3.Chantilly, Virginia	04/11/2015	\$100.00	\$170.00
Campbell, Brent 62 East Colonial Highway Hamilton, VA 20158	1.Beazer Homes 2.Vice President 3.Chantilly, Virginia	04/11/2015	\$65.00	\$235.00
Comstock for Congress Post Office Box71596 Richmond, VA 23255-1596	1. 2.Campaign 3.Richmond, Virginia	04/11/2015	\$1,000.00	\$1,000.00
Comstock for Congress Post Office Box71596 Richmond, VA 23255-1596	1. 2.Campaign 3.Richmond, Virginia	06/22/2015	\$100.00	\$1,100.00
Delgaudio, Eugene A. 46721 Summit Terrace Sterling, VA 20164	1.Public Advocate 2.Political Consultant 3.Falls Church, VA	04/11/2015	\$40.00	\$1,640.00
Delgaudio, Eugene A. 46721 Summit Terrace Sterling, VA 20164	1.Public Advocate 2.Political Consultant 3.Falls Church, VA	04/11/2015	\$22.00	\$1,662.00
Friends of Geary Higgins 39388 Old Waterford Road Waterford, VA 20197	1. 2.Campaign 3.Waterford, Virginia	04/11/2015	\$500.00	\$2,100.00
Friends of Janet Clarke 305 Burnleigh Court Purcellville, VA 20132	1. 2.Campaign 3.Purcellville, Virginia	04/11/2015	\$120.00	\$120.00
Friends of Mike Chapman Post Office Box 1144 Leesburg, VA 20177	1. 2.Campaign 3.Leesburg, Virginia	05/11/2015	\$400.00	\$2,900.00
Friends of Suzanne Volpe 20547 Quarterpath Trace Circle Sterling, VA 20165	1. 2.Campaign 3.Sterling, Virginia	05/11/2015	\$500.00	\$2,100.00
Friends of Tag Greason 20242 Kentucky Oaks Court Ashburn, VA 20147-3167	1. 2.Campaign 3.Ashburn, Virginia	04/11/2015	\$1,000.00	\$1,000.00

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2015 Through: 06/30/2015
Page: 2 of 15

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Gauthier, James J. 20268 Island View Court Potomac Falls, VA 20165	1.Astronics Test Systems 2.Sales 3.Irvine, California	04/09/2015	\$70.00	\$115.00
Gauthier, James J. 20268 Island View Court Potomac Falls, VA 20165	1.Astronics Test Systems 2.Sales 3.Irvine, California	04/11/2015	\$10.00	\$125.00
Hall, Judith Ann 41640 Montacute Lane Leesburg, VA 20176	1.N/A 2.Homemaker 3.N/a	05/11/2015	\$100.00	\$130.00
Haynes, Michael L. 17596 Marbury Street Round Hill, VA 20141	1.Patrick Henry College 2.Professor 3.Purcellville, VA	04/11/2015	\$105.00	\$120.00
Haynes, Michael L. 17596 Marbury Street Round Hill, VA 20141	1.Patrick Henry College 2.Professor 3.Purcellville, VA	04/11/2015	\$5.00	\$125.00
Haynes, Michael L. 17596 Marbury Street Round Hill, VA 20141	1.Patrick Henry College 2.Professor 3.Purcellville, VA	04/11/2015	\$50.00	\$175.00
Hollingshead for Senate, LLC. Post Office Box 2512 Leesburg, VA 20177	1. 2.Campaign 3.Leesburg, Virginia	04/11/2015	\$250.00	\$970.00
King, Charles L. 414 Lacey Court SW Leesburg, VA 20176	1.Self 2.Attorney 3.Leesburg, VA	04/11/2015	\$25.00	\$2,025.00
Martin, Jeanine 13047 Bruce Court Lovettsville, VA 20180	1.N/A 2.Retired 3.N/A	04/11/2015	\$30.00	\$130.00
McNickle, Catherine Stone 20497 Morningside Terrace Sterling, VA 20165	1.NACHA 2.Asst. Director, Risk 3.Herndon, VA	04/11/2015	\$90.00	\$113.00
Minchew, J. Randall 330 W. Market Street Leesburg, VA 20176	1.Walsh, Galucci 2.Attorney 3.Leesburg, VA	04/11/2015	\$1,000.00	\$1,000.00
Mocello, John 607 Burberry Terrace, SE Leesburg, VA 20175	1.Leesburg Police Department 2.Police Officer 3.Leesburg, Virginia	04/11/2015	\$175.00	\$175.00

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 3 of 15

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Noble for Sheriff Post Office Box 2396 Purcellville, VA 20134	1. 2.Campaign 3.Purcellville, Virginia	04/11/2015	\$125.00	\$2,625.00
Noble for Sheriff Post Office Box 2396 Purcellville, VA 20134	1. 2.Campaign 3.Purcellville, Virginia	06/19/2015	\$775.00	\$3,400.00
Phillips, Patricia B. 305 Tramore Court Sterling, VA 20176	1.Phillips Resources 2.Nutritionist 3.Vienna, VA	04/11/2015	\$8.00	\$108.00
Plowman, James E. 42840 Forest Spring Drive Leesburg, VA 20176	1.? 2.? 3.?	04/11/2015	\$27.00	\$2,527.00
Rahmani, Bruce 17238 Brookdale Lane Round Hill, VA 20141	1.Falcon Heating and Air Conditioning 2.President 3.Sterling, Virginia	04/11/2015	\$335.00	\$335.00
Scalione, Joseph 19703 Stanford Hall Place Ashburn, VA 20147	1.TASC 2.Program Manager 3.Chantilly, Virginia	04/11/2015	\$55.00	\$1,655.00
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1.Potomac Corp of VA 2.Executive Asst 3.Ashburn, VA	04/11/2015	\$145.00	\$645.00
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1.Potomac Corp of VA 2.Executive Asst 3.Ashburn, VA	04/11/2015	\$14.00	\$659.00
Total This Period			\$7,321.00	

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 4 of 15

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	04/01/2015	\$200.00	\$830.00
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	05/01/2015	\$200.00	\$1,030.00
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	06/01/2015	\$200.00	\$1,230.00
Whalen, Maureen H. 43029 Battery Point Place Leesburg, VA 20176	1. N/A 2. Retired 3. N/A 4. Paper Plates, Napkins, Table Covers, and Forks 5. Actual Cost	04/08/2015	\$75.65	\$105.65
Total This Period			\$675.65	

No Schedule C results to display.

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 6 of 15

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	Transaction Fee	Robert Landrum	04/06/2015	\$4.03
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fee	Robert Landrum	04/07/2015	\$28.75
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fee	Robert Landrum	04/09/2015	\$28.75
Amazon.com, Incorporated 410 Terry Avenue North Seattle, WA 98109-5210	3 sets of 8 Standard Corn-Filled Regulation 6"x6" Duck Cloth Cornhole Bags (choose your colors) (Red & Blue)	Robert Landrum	04/11/2015	\$59.97
Boyds Nest Family Restaurant 32 W Main St Berryville, VA 22611	200 Barbeque Meals	Robert Landrum	04/11/2015	\$1,700.00
Bush Tabernacle 250 S Nursery Ave Purcellville, VA 20132	Facility Rent	Robert Landrum	04/11/2015	\$300.00
Crown Trophy 44710 Cape Court 110 Ashburn, VA 20147	Three Trophies	Robert Landrum	04/11/2015	\$40.07
Gulley, Patrick K. 167 Eagles Nest Lane Harpers Ferry, WV 25425-6814	Musical Performance	Robert Landrum	04/11/2015	\$100.00
Horton, Kenny Ray 1596 Bowis Drive Point of Rocks, MD 21777	Musical Performance	Robert Landrum	04/11/2015	\$400.00
Stewart, Daniel 4406 Hallet Street Rockville, MD 20853	Musical Performance	Robert Landrum	04/11/2015	\$100.00
Khan, Sabahat L. 19630 Smith Circle Ashburn, VA 20147	Chargeback for Committee Membership	Robert Landrum	04/14/2015	\$30.00
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Chargeback Fee	Robert Landrum	04/14/2015	\$8.00
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fee	Robert Landrum	04/15/2015	\$4.03

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 04/01/2015 Through: 06/30/2015
Page: 7 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	Rent of Harper Middle School for March Meeting	Robert Landrum	04/16/2015	\$198.00
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fees	R	04/16/2015	\$8.06
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fee	Robert Landrum	04/17/2015	\$4.03
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fees	Robert Landrum	04/20/2015	\$14.10
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	04/21/2015	\$70.00
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fee	Robert Landrum	04/21/2015	\$4.03
Piryx, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fees	Robert Landrum	04/22/2015	\$4.02
Loudoun County Sherriff's Office 803 Sycolin Road, SE Leesburg, VA 20175	Sheriff's Deputies for Convention	Robert Landrum	04/23/2015	\$520.00
Middleburg Bank 111 West Washington St Middleburg, VA 20118	Box of Checks	Robert Landrum	05/01/2015	\$19.43
GoMac Marketing Specialties, LLC. 12587 Fair Lakes Circle Fairfax, VA 22033	Three Auction Items	Robert Landrum	05/02/2015	\$335.00
Harris Teeter 701 Crestdale Road Mathews, NC 28105	Four Gift Cards in Appreciation of Efforts by Convention Coordinators	Michael Haynes	05/02/2015	\$337.45
Home Depot 2455 Paces Ferry Road Atlanta, GA 30339	Convention Supplies	Robert Landrum	05/02/2015	\$95.96
McDonalds 2111 McDonald's Drive Oak Brook, IL 60523	Breakfast Food for Convention	Robert Landrum	05/02/2015	\$124.01

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 04/01/2015 Through: 06/30/2015
Page: 8 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	Printing of Programs and Banners for Convention	Robert Landrum	05/06/2015	\$1,927.32
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Transaction Fees	Robert Landrum	05/06/2015	\$11.79
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	05/14/2015	\$64.24
Balch, Thomas J. 102 Huntington Hills Lane Fredericksburg, VA 22401-5180	Meeting Parliamentarian	Robert Landrum	05/16/2015	\$1,312.50
Chick-fill-A, Incorporated 5200 Buffington Road Atlanta, GA 30349-2998	Mini Trays and Coffee	Robert Landrum	05/16/2015	\$88.15
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	Bottled Water	Robert Landrum	05/16/2015	\$30.00
Giant Food Stores 8301 Professional Place Suite 115 Landover, MD 20785	Doughnut Holes and Cups	Robert Landrum	05/16/2015	\$11.51
Wegmans 1500 Brooks Avenue Rochester, NY 14603-0844	Orange Juice, Bananas, and Strawberries	Robert Landrum	05/16/2015	\$132.59
Staples 500 Staples Drive Framingham, MA 01702	Supplies for Convention	Robert Landrum	05/20/2015	\$136.15
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	05/21/2015	\$54.39
Randy Minchew for Delegate Post Office Box 385 Leesburg, VA 20178	May and June Rent for Office	Robert Landrum	05/22/2015	\$2,000.00
Red Turf Data 14125 Robert Paris Court Chantilly, VA 20151	1 location election electronic check in for party convention (6 Laptops rental)	Robert Landrum	05/22/2015	\$1,500.00
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	100 Stamps	Robert Landrum	05/25/2015	\$48.75

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

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 9 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	Rent of Stone Bridge High School Auditorium and Cafeteria for Convention	Robert Landrum	05/25/2015	\$2,645.00
Staples 500 Staples Drive Framingham, MA 01702	Envelope	Robert Landrum	05/25/2015	\$6.36
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	06/03/2015	\$70.00
Loudoun County Chamber of Commerce 19301 Winmeade Drive 210 Lansdowne, VA 20176	Annual Membership Dues	Robert Landrum	06/08/2015	\$265.00
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	06/09/2015	\$118.63
Chase, Jo-Ann 22834 Arbor View Drive Ashburn, VA 20148	Reimbursement for Membership	Robert Landrum	06/16/2015	\$30.00
Atlantic Election Services, Incorporated 2120 Normandstone Drive Midlothian, VA 23113-9651	Balloting for Nominating Convention	Robert Landrum	06/19/2015	\$4,399.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	06/19/2015	\$70.00
Loudoun County Fair P.O. Box 4100 Leesburg, VA 20177	Booth for Loudoun County Fair	Robert Landrum	06/22/2015	\$325.00
Amazon.com, Incorporated 410 Terry Avenue North Seattle, WA 98109-5210	Convention Supplies	Robert Landrum	06/23/2015	\$484.26
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	Second Half of Sheriff's Deputies for Convention	Robert Landrum	06/23/2015	\$500.20
Home Depot 2455 Paces Ferry Road Atlanta, GA 30339	Convention Supplies	Robert Landrum	06/23/2015	\$30.83
Staples 500 Staples Drive Framingham, MA 01702	Convention Supplies	Robert Landrum	06/23/2015	\$114.38

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

Reporting Period: 04/01/2015 Through: 06/30/2015

Page: 10 of 15

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wegmans 1500 Brooks Avenue Rochester, NY 14603-0844	Rubber Bands	Robert Landrum	06/23/2015	\$1.47
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	100 Stamps	Robert Landrum	06/29/2015	\$48.75
Staples 500 Staples Drive Framingham, MA 01702	Envelopes	Robert Landrum	06/29/2015	\$55.11
United States Postmaster 475 L'Enfant Plaza, SW Washington, DC 20175	100 Forever First Class Stamps	Robert Landrum	06/30/2015	\$49.00
Total This Period				\$21,068.07

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: 04/01/2015 Through: 06/30/2015

Page: 14 of 15

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	32	\$7,321.00	
2. Schedule B [Over \$100]	4	\$675.65	
3. Un-itemized Cash Contributions [\$100 or less]	87	\$2,775.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	123		\$10,771.70
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]		\$675.65	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$21,068.07	
10. Total [add lines 7, 8 and 9]			\$21,743.72
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: 04/01/2015 Through: 06/30/2015
Page: 15 of 15

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$42,357.49	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,771.70		
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		\$10,771.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$53,129.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,743.72		
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]			\$21,743.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,385.47
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		\$5,182.02	
22. Previous Receipts [Line 24 from last report]	\$40,245.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,771.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$51,016.70	
25. Total Funds Available [Add lines 21 and 24]			\$56,198.72
26. Previous Disbursements [Line 28 from last report]	\$3,069.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,743.72		
28. Total Disbursements this Election Cycle			\$24,813.25
29. Ending Balance			\$31,385.47