

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

Reporting Period: 07/01/2015 Through: 09/30/2015

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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
DeKenipp, Eric 203 Alpine Drive, SE Leesburg, VA 20175	1.Vencore 2.Senior Manager, Workforce Planning 3.Chantilly, Virginia	08/31/2015	\$100.00	\$130.00
Patriot Holdings, LLC. 106 Harrison Street, SE 300 Leesburg, VA 20175	1. 2.Holdings 3.Leesburg, Virginia	09/28/2015	\$500.00	\$500.00
Total This Period			\$600.00	

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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	07/01/2015	\$200.00	\$1,430.00
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	08/01/2015	\$200.00	\$1,630.00
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	09/01/2015	\$200.00	\$1,830.00
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
1757 Golf Club 45120 Waxpool Road Dulles, VA 20166	Appetizers and Drinks	Robert Landrum	07/01/2015	\$63.65
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	Posters and Mailing	Robert Landrum	07/01/2015	\$2,088.86
Randy Minchew for Delegate Post Office Box 385 Leesburg, VA 20178	July Campaign Office Rent	Robert Landrum	07/06/2015	\$1,000.00
Cincinnati Insurance Company 6200 South Gilmore Road Fairfield, OH 45014-5141	Commercial Insurance	Robert Landrum	07/13/2015	\$810.00
United States Postmaster 475 L&#39;Enfant Plaza, SW Washington, DC 20175	Annual Post Office Box Fee	R	07/13/2015	\$156.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	07/20/2015	\$70.00
American Diabetes Association 1701 North Beauregard Street Alexandria, VA 22311	Memorial for Matthew Stone	Michael Haynes	07/24/2015	\$75.00
Purcellville Copy 125 Hirst Road 3A Purcellville, VA 20132	Photocopies	Robert Landrum	07/27/2015	\$79.02
Phalanx Media and Consulting 36-3 Fort Evans Road, NE 3 Leesburg, VA 20176	Printing and Design of Palm Cards	Robert Landrum	08/02/2015	\$550.00
Randy Minchew for Delegate Post Office Box 385 Leesburg, VA 20178	Campaign Office Rent	Robert Landrum	08/02/2015	\$500.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	08/19/2015	\$70.00
Jocks Exxon 104 West Market Street Leesburg, VA 20176	Lance Snacks	Robert Landrum	08/29/2015	\$8.24
Loudoun County Fair P.O. Box 4100 Leesburg, VA 20177	Vendor Pass	Robert Landrum	08/29/2015	\$100.00

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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
Lovettsville Oktoberfest PO. Box 209 Lovettsville, VA 20180	Festival Booth	Robert Landrum	08/29/2015	\$70.00
Safeway Incorporated Post Office Box 29093 Phoenix, AZ 85038-9093	Food and Supplies	Robert Landrum	08/29/2015	\$77.23
SterlingFest P.O. Box 2754 Sterling, VA 20167	Festival Booth	Robert Landrum	08/29/2015	\$65.00
Randy Minchew for Delegate Post Office Box 385 Leesburg, VA 20178	September Rent for Campaign Office	Robert Landrum	08/31/2015	\$500.00
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	09/02/2015	\$44.00
Phalanx Media and Consulting 36-3 Fort Evans Road, NE 3 Leesburg, VA 20176	Back-to-School Literature	Robert Landrum	09/09/2015	\$3,550.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	09/16/2015	\$70.00
Festival Leesburg, LLC. Post Office Box 103 Leesburg, VA 20178	Latino Festival	Robert Landrum	09/17/2015	\$250.00
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	Rent for August Meeting	Robert Landrum	09/23/2015	\$132.00
Randy Minchew for Delegate Post Office Box 385 Leesburg, VA 20178	Campaign Office Rent	Robert Landrum	09/26/2015	\$500.00
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	09/28/2015	\$54.20
Total This Period				\$10,883.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$600.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$925.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>20</b>		<b>\$2,125.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$10,883.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$11,483.20</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$31,385.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,125.00		
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		\$2,125.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$33,510.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,483.20		
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]			\$11,483.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$22,027.27</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,182.02	
22. Previous Receipts [Line 24 from last report]	\$51,016.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,125.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$53,141.70	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$58,323.72</b>
26. Previous Disbursements [Line 28 from last report]	\$24,813.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,483.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$36,296.45</b>
<b>29. Ending Balance</b>			<b>\$22,027.27</b>