

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 10/01/2015 Through: 12/31/2015

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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
Anonymous, John Q ? ? ?, VA 00000	1.? 2.? 3.?	12/31/2015	\$415.68	\$426.73
Friends of Gary Clemens Post Office Box 495 Leesburg, VA 20178	1. 2.Campaign 3.Leesburg, Virginia	10/26/2015	\$500.00	\$500.00
Hollingshead for Senate, LLC. Post Office Box 2512 Leesburg, VA 20177	1. 2.Campaign 3.Leesburg, Virginia	10/19/2015	\$250.00	\$1,220.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1.Self 2.Web Developer 3.Leesburg, VA	11/01/2015	\$200.00	\$2,230.00
Ron Meyer for Supervisor 43805 Central Station Drive 420 Ashburn, VA 20147	1. 2.Campaign 3.Ashburn, Virginia	11/23/2015	\$500.00	\$500.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1.URS Corporation 2.Chemical Engineer 3.Herndon, VA	11/30/2015	\$62.20	\$107.20
Total This Period			\$1,927.88	

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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	10/01/2015	\$200.00	\$2,030.00
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	12/01/2015	\$200.00	\$2,430.00
Total This Period			\$400.00	

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
Loudoun Times-Mirror 1602 Village Market Blvd., SE Leesburg, VA 20175	Advertisement	Robert Landrum	10/05/2015	\$300.00
Brambleton Community Association 42395 Ryan Road Suite 210 Brambleton, VA 20148	Brambleton Festival Booth	Robert Landrum	10/17/2015	\$150.00
Giant Food Stores 8301 Professional Place Suite 115 Landover, MD 20785	Water	Robert Landrum	10/17/2015	\$9.92
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	10/17/2015	\$70.00
Pizza Hut, Incorporated 7100 Corporate Drive Plano, TX 75024	Pizza	Robert Landrum	10/17/2015	\$16.94
Shoppers 4931 Telsa Drive B Bowie, MD 20715	Bag of Dum Dum Pops	Robert Landrum	10/17/2015	\$12.29
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	Sample Ballots and Victory Copies	Robert Landrum	10/20/2015	\$4,864.34
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	Package of Envelopes	Robert Landrum	10/26/2015	\$10.59
Loudoun Times-Mirror 1602 Village Market Blvd., SE Leesburg, VA 20175	Advertisement in Times Mirror	Michael Haynes	10/26/2015	\$1,999.25
Victory Phone 190 Monroe Avenue Grand Rapids, MI 49503	Robocalls	Robert Landrum	11/01/2015	\$713.15
Facebook, Incorporated 1 Hacker Way Menlo Park, CA 94025	Advertisements	Robert Landrum	11/02/2015	\$15.83
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	11/03/2015	\$54.14
Facebook, Incorporated 1 Hacker Way Menlo Park, CA 94025	Advertisements	Robert Landrum	11/03/2015	\$25.50

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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
Greene Turtle 7550 Teague Road 113 Hanover, MD 21076	Party Food	Robert Landrum	11/03/2015	\$2,907.32
Phalanx Media and Consulting 36-3 Fort Evans Road, NE 3 Leesburg, VA 20176	Newspaper and Facebook Ad Design. Robocall Script	Robert Landrum	11/03/2015	\$750.00
County of Loudoun 1 Harrison Street, SE Leesburg, VA 20175	Rental of Harper Middle School for September Meeting	Robert Landrum	11/04/2015	\$132.00
Facebook, Incorporated 1 Hacker Way Menlo Park, CA 94025	Advertisements	Robert Landrum	11/04/2015	\$50.88
Facebook, Incorporated 1 Hacker Way Menlo Park, CA 94025	Advertisements	Robert Landrum	11/04/2015	\$250.08
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Services	Robert Landrum	11/18/2015	\$336.00
Clydes Restaurant Group 3236 M Street, NW Washington, DC 20007	8 Gift Coins	Robert Landrum	11/23/2015	\$400.00
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	11/28/2015	\$54.14
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	11/28/2015	\$70.00
Chick-fill-A, Incorporated 5200 Buffington Road Atlanta, GA 30349-2998	Chicken Sandwiches	Robert Landrum	11/29/2015	\$51.26
Dunkin Donuts 130 Royall Street Canton, MA 02021	Donuts and Coffee	Robert Landrum	11/29/2015	\$34.42
ExxonMobil 5959 Las Colinas Boulevard Irving, TX 75039	Gasoline	Robert Landrum	11/29/2015	\$15.02
Shoppers 4931 Telsa Drive B Bowie, MD 20715	Water and Granola Bars	Robert Landrum	11/29/2015	\$11.16

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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
Facebook, Incorporated 1 Hacker Way Menlo Park, CA 94025	Advertisements	Robert Landrum	12/01/2015	\$214.50
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	Candy for Halloween Parade	Robert Landrum	12/05/2015	\$662.50
Dunkin Donuts 130 Royall Street Canton, MA 02021	Donuts, Hot Chocolate, and Coffee	Robert Landrum	12/05/2015	\$14.73
Hobby Lobby 7707 SW 44th Street Oklahoma City, OK 73179	Bags	Robert Landrum	12/05/2015	\$15.87
McDonalds 2111 McDonald's Drive Oak Brook, IL 60523	French Fries	Robert Landrum	12/05/2015	\$4.85
Sunoco, Incorporated Post Office Box 541 Newtown Square, PA 19073	Bottled Water	Robert Landrum	12/05/2015	\$4.48
Walgreens Company 200 Wilmot Road Deerfield, IL 60015-4620	Water and Soda	Robert Landrum	12/05/2015	\$6.33
Dick's Sporting Goods 345 Court Street Coraopolis, PA 15108	Chairs for Festivals	Robert Landrum	12/07/2015	\$50.84
Harris Teeter 701 Crestdale Road Mathews, NC 28105	Mars Candy	Robert Landrum	12/07/2015	\$13.31
Safeway Incorporated Post Office Box 29093 Phoenix, AZ 85038-9093	Candy	Robert Landrum	12/07/2015	\$32.26
Walmart 702 SW 8th Street Bentonville, AR 72716	Candy	Robert Landrum	12/07/2015	\$35.14
Hobby Lobby 7707 SW 44th Street Oklahoma City, OK 73179	Certificate Frames	Robert Landrum	12/13/2015	\$31.77
Loudoun County Republican Women's Club Post Office Box 1057 Leesburg, VA 20177	Christmas Party	Michael Haynes	12/13/2015	\$330.00

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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
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	12/30/2015	\$54.14
Total This Period				\$14,774.95

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]	6	\$1,927.88	
2. Schedule B [Over \$100]	2	\$400.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$2,387.88
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]		\$14,774.95	
10. Total [add lines 7, 8 and 9]			\$15,174.95
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]		\$22,027.27	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,387.88		
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		\$2,387.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,415.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,174.95		
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]			\$15,174.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,240.20
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]	\$53,141.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,387.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,529.58	
25. Total Funds Available [Add lines 21 and 24]			\$60,711.60
26. Previous Disbursements [Line 28 from last report]	\$36,296.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$15,174.95		
28. Total Disbursements this Election Cycle			\$51,471.40
29. Ending Balance			\$9,240.20