

Loudoun County Republican Committee
(PP-12-00123)

Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Jarratt, Ben P.O. Box 650728 Sterling, VA 20165	1.Self Employed 2.Business Owner 3.Sterling, VA	07/17/2012	\$250.00	\$250.00
Total This Period			\$250.00	

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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. Actual Cost	07/01/2012	\$200.00	\$1,300.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web design and hosting website 5. Actual Cost	08/01/2012	\$200.00	\$1,500.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1. Self 2. Web Developer 3. Leesburg, VA 4. Web design and hosting website 5. Actual Cost	09/01/2012	\$200.00	\$1,700.00
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
AT&T P.O. Box 536216 Atlanta, GA 30353	LCRC Cell phone	Mark Sell	07/06/2012	\$2.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Email Service	Mark Sell	07/06/2012	\$35.00
County of Loudoun/Harper Park Midle School 701 Potomac Station Drive Leesburg, VA 20176	Rent for Building Use	Mark Sell	07/07/2012	\$132.00
Moore, Clemens & Company, Inc. P.O. Box 430 Leesburg, VA 20178	General Liability - Renew Policy	Mark Sell	07/07/2012	\$565.00
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Party Canvass Voter List	Mark Sell	07/08/2012	\$578.82
US Postal Service 15 East Market Street Leesburg, VA 20178	USPS PO Box Renewal Fee	Mark Sell	07/12/2012	\$144.00
Donor Town Square, Inc. PO Box 156 Crozet, VA 22932	Donation Processing Fee	Mark Sell	07/17/2012	\$13.75
Gash, Ginger 117 Halifax Place Leesburg, VA 20175	Office Expenses	Mark Sell	07/17/2012	\$47.20
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rental Expense	Mark Sell	07/17/2012	\$70.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant Contact	Mark Sell	07/24/2012	\$294.00
Loudoun County High School 415 Dry Mill Road SW Leesburg, VA 20175	Facilities/ Custodian Use	Mark Sell	08/08/2012	\$624.00
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rental Expense	Mark Sell	08/22/2012	\$70.00
Gash, Ginger 117 Halifax Place Leesburg, VA 20175	Office Expenses	Mark Sell	08/27/2012	\$28.52

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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
Haynes, Michael L. 17596 Marbury Street Round Hill, VA 20141	Office Expenses	Mark Sell	08/27/2012	\$102.91
Whalen, Maureen H. 43029 Battery Point Place Leesburg, VA 20176	County Fair Expenses	Mark Sell	08/27/2012	\$108.68
Guarantee Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rental Expense	Mark Sell	09/19/2012	\$70.00
Gash, Ginger 117 Halifax Place Leesburg, VA 20175	Office Expense	Mark Sell	09/24/2012	\$34.50
Total This Period				\$2,920.38

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]	1	\$250.00	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$1,100.00
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]		\$2,920.38	
10. Total [add lines 7, 8 and 9]			\$3,520.38
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]		\$12,812.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,100.00		
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		\$1,100.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,912.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,520.38		
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]			\$3,520.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,391.95
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		\$8,539.32	
22. Previous Receipts [Line 24 from last report]	\$16,092.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,100.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,192.00	
25. Total Funds Available [Add lines 21 and 24]			\$25,731.32
26. Previous Disbursements [Line 28 from last report]	\$11,818.99		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,520.38		
28. Total Disbursements this Election Cycle			\$15,339.37
29. Ending Balance			\$10,391.95