

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	03/09/2016	\$150.00	\$150.00
Brubaker, Daniel A. 13096 Milltown Road Lovettsville, VA 20180	1.Concentra 2.Physician 3.Sterling, Virginia	03/09/2016	\$85.00	\$170.00
Delgaudio, Eugene A. 46721 Summit Terrace Sterling, VA 20164	1.Public Advocate 2.Political Consultant 3.Falls Church, VA	03/16/2016	\$30.00	\$115.00
Delgaudio, Eugene A. 46721 Summit Terrace Sterling, VA 20164	1.Public Advocate 2.Political Consultant 3.Falls Church, VA	03/31/2016	\$100.00	\$215.00
Denholm, David 105 Park Hill Court Sterling, VA 20164	1.Home Depot 2.Associate 3.Sterling, VA	03/09/2016	\$135.00	\$135.00
Bluehosh, Paul H. 1106 Rolling Place, SW Leesburg, VA 20175	1.N/A 2.Retired 3.N/A	03/09/2016	\$150.00	\$150.00
Estrada, William A. 407 Silverbell Terrace Leesburg, VA 20176	1.HSLDA 2.Attorney 3.Purcellville, VA	03/08/2016	\$232.17	\$232.17
Friends of Charlie King 116G Edwards Ferry Road, NE 116G Leesburg, VA 20176	1. 2.Campaign 3.Leesburg	03/04/2016	\$500.00	\$500.00
Huber, Jim 704 Donaldson Lane Leesburg, VA 20175	1.Self 2.Web Developer 3.Leesburg, VA	03/12/2016	\$85.00	\$685.00
Midlen, John H. 41890 Cranberry Lane Leesburg, VA 20176	1.N/A 2.Retired 3.N/A	03/31/2016	\$25.00	\$120.00
Phillips, Patricia B. 305 Tramore Court Sterling, VA 20176	1.Phillips Resources 2.Nutritionist 3.Vienna, VA	03/28/2016	\$50.00	\$135.00
Schleede, Glenn R. 20647 Golden Ridge Drive Ashburn, VA 20147	1.N/A 2.Retired 3.N/A	03/05/2016	\$240.00	\$240.00

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

Reporting Period: 01/01/2016 Through: 03/31/2016

Page: 2 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
Thoburn, Jo 1406 Crowell Road Vienna, VA 22182	1.Fairfax Christian School 2.Educator 3.Vienna, Virginia	03/26/2016	\$500.00	\$500.00
Tran, Du 24997 Virginia Pine Court Chantilly, VA 20152	1.None 2.None 3.None	03/05/2016	\$170.00	\$170.00
Volpe, Suzanne 20547 Quarterpath Trace Circle Sterling, VA 20165	1.Potomac Corp of VA 2.Executive Asst 3.Ashburn, VA	03/19/2016	\$85.00	\$128.97
Total This Period			\$2,537.17	

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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	01/01/2016	\$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	02/01/2016	\$200.00	\$400.00
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	03/01/2016	\$200.00	\$600.00
Total This Period			\$600.00	

No Schedule C results to display.

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

Reporting Period: 01/01/2016 Through: 03/31/2016  
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
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	01/06/2016	\$70.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	01/27/2016	\$70.00
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	01/30/2016	\$54.41
Mr. Print Mr. Print 501 East Main Street Purcellville, VA 20132	Mass Meeting Call	Robert Landrum	01/30/2016	\$31.80
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	02/22/2016	\$70.00
Bush Tabernacle 250 S Nursery Ave Purcellville, VA 20132	Deposit on the facility for the Spring Jamboree	Robert Landrum	02/29/2016	\$375.00
AT&T 208 South Akard Street Dallas, TX 75202	Monthly Mobile Telephone Service	Robert Landrum	03/04/2016	\$54.41
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for Storage Unit	Robert Landrum	03/21/2016	\$70.00
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Financial Fee	Robert Landrum	03/23/2016	\$1.44
10th Congressional District Republican Committee Post Office Box 650552 Potomac Falls, VA 20165	Fees for Tenth Congressional District Republican Convention	Robert Landrum	03/28/2016	\$2,665.00
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Financial Fee	Robert Landrum	03/29/2016	\$1.44
Pirya, Inc. 144 2nd St 1st floor San Francisco, CA 94105	Financial Fees	Robert Landrum	03/30/2016	\$31.63
Anonymous, John Q ? ? ?, VA 00000	Adjustment for discrepancy	Robert Landrum	03/31/2016	\$9.00

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

Reporting Period: 01/01/2016 Through: 03/31/2016

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
Total This Period				\$3,504.13

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: 01/01/2016 Through: 03/31/2016

Page: 10 of 11

<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]	15	\$2,537.17	
2. Schedule B [Over \$100]	3	\$600.00	
3. Un-itemized Cash Contributions [\$100 or less]	213	\$9,295.11	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$43.97	
<b>5. Total</b>	<b>232</b>		<b>\$12,476.25</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]		\$43.97	
9. Schedule D [Expenditures]		\$3,504.13	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,148.10</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>

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

Reporting Period: 01/01/2016 Through: 03/31/2016  
Page: 11 of 11

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,240.20</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$12,476.25		
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		\$12,476.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$21,716.45</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,148.10		
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]			\$4,148.10
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,568.35</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		\$9,240.20	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,476.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,476.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$21,716.45</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,148.10		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,148.10</b>
<b>29. Ending Balance</b>			<b>\$17,568.35</b>