

Loudoun County Republican Committee (PP-12-00123)

Reporting Period: 04/01/2016 Through: 06/30/2016

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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
Arthur, Debra Spradlin 23450 Chase Hollow Lane Middleburg, VA 20117	1.Debra Arthur Group 2.Financial Advisor 3.Middleburg, VA	04/09/2016	\$275.00	\$305.00
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	04/09/2016	\$20.00	\$170.00
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	04/09/2016	\$20.00	\$190.00
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	04/09/2016	\$135.00	\$325.00
Bonfils, James G. 22009 Crested Quail Drive Ashburn, VA 20148	1.Hewlett Packard Enterprise 2.Sales 3.Herndon, VA	04/09/2016	\$400.00	\$725.00
Campbell, Brent 2624 Meadow Hall Drive Herndon, VA 20171	1.Self-Employed 2.Private Equity 3.Herndon, VA	04/09/2016	\$175.00	\$175.00
Cook, Jill L. 1015 Turkey Run Road McLean, VA 22101-1708	1.retired 2.retired 3.retired	04/01/2016	\$250.00	\$250.00
Cook, Jill L. 1015 Turkey Run Road McLean, VA 22101-1708	1.retired 2.retired 3.retired	04/09/2016	\$5.00	\$255.00
Dolan, Edward J. 8 Mosby Court Round Hill, VA 20141	1.The Heights School 2.Teacher 3.Potomac, Maryland	04/09/2016	\$100.00	\$185.00
Dyer, Erika 6532 Skylemar Trail Centreville, VA 20121	1.Supervisor Pat Herrity 2.Legislative Aide 3.Fairfax, Virginia	04/09/2016	\$115.00	\$115.00
Estrada, William A. 407 Silverbell Terrace Leesburg, VA 20176	1.HSLDA 2.Attorney 3.Purcellville, VA	04/09/2016	\$160.00	\$392.17
Fridenberg, James 1504 Victoria Farms Lane Vienna, VA 22182	1.Marriott International 2.IT Manager 3.Bethesda, MD	04/09/2016	\$120.00	\$120.00

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Gleason, Eve Marie Barner 37789 Laramy Lane Lovettsville, VA 20180	1.CareNet 2.Director 3.Lansdowne, VA	04/09/2016	\$25.00	\$110.00
Graham, Kimberly 6982 Lord Fairfax Highway Berryville, VA 22611	1.Boyd's Nest Restaurant 2.Chef - Owner 3.Berryville, VA	04/09/2016	\$215.00	\$215.00
Greason, Thomas A. 20242 Kentucky Oaks Court Ashburn, VA 20147	1.ATS 2.EVP 3.Ashburn, VA	04/09/2016	\$1,000.00	\$1,010.00
Midlen, John H. 41890 Cranberry Lane Leesburg, VA 20176	1.N/A 2.Retired 3.N/A	04/09/2016	\$5.00	\$125.00
Perseo, John P 22707 High Haven Terrace Ashburn, VA 20148	1.Retired 2.Retired 3.Retired	04/09/2016	\$410.00	\$410.00
Porter, Linda Kivi 18412 Syndor Hill Court Leesburg, VA 20175	1.retired 2.Retired 3.retired	04/09/2016	\$25.00	\$110.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1.URS Corporation 2.Chemical Engineer 3.Herndon, VA	04/09/2016	\$130.00	\$200.00
Sadler, Sharon L. 215 Saint Johns Square Sterling, VA 20164	1.URS Corporation 2.Chemical Engineer 3.Herndon, VA	04/09/2016	\$50.00	\$250.00
Vogl, Heather Lillian 31 Whittingham Circle Potomac Falls, VA 20165-6231	1.Crump Life Insurance 2.Director, Advanced Sales 3.Bethesda, Maryland	04/09/2016	\$60.00	\$110.00
Wertz, Robert S. 1198 Hawling Place, SW Leesburg, VA 20175	1.Loudoun County, Virginia 2.Commisioner of the Revenue 3.Leesburg, Virginia	04/09/2016	\$20.00	\$105.00
Wertz, Robert S. 1198 Hawling Place, SW Leesburg, VA 20175	1.Loudoun County, Virginia 2.Commisioner of the Revenue 3.Leesburg, Virginia	04/09/2016	\$100.00	\$205.00
Wertz, Robert S. 1198 Hawling Place, SW Leesburg, VA 20175	1.Loudoun County, Virginia 2.Commisioner of the Revenue 3.Leesburg, Virginia	04/09/2016	\$100.00	\$305.00

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Wright, Kevin D 109 Pershing Avenue, NW Leesburg, VA 20176	1.Cisco Systems 2.Manager 3.Herndon, VA	04/19/2016	\$30.00	\$130.00
Total This Period			\$3,945.00	

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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
Comstock for Congress Post Office Box 831 McLean, VA 22101	1. 2. Campaign 3. Richmond, Virginia 4. BBQ Jamboree Large Cakes 5. Actual Cost	04/09/2016	\$250.00	\$250.00
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	04/01/2016	\$200.00	\$885.00
Total This Period			\$450.00	

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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	RPV - Republican Party of Virginia payment of dues	James G Bonfils	04/02/2016	\$4,550.00
Bush Tabernacle 250 S Nursery Ave Purcellville, VA 20132	Jamboree BBQ space rental	James G Bonfils	04/09/2016	\$375.00
Doug Hall Band 250 Nursery Purcellville, VA 20132	Doug Hall Band - Jamboree BBQ	James G Bonfils	04/09/2016	\$400.00
Stearns, Judith K 36604 Innisbrook Cir Purcellville, VA 20132	Refund duplicate of payment	James G Bonfils	04/09/2016	\$30.00
Loudoun County High School 415 Dry Mill Road SW Leesburg, VA 20175	Meeting space rental	James G Bonfils	04/10/2016	\$60.00
Guaranty Self Storage - Leesburg 904 Trailview Blvd Leesburg, VA 20175	Rent for storage space	James G Bonfils	04/16/2016	\$70.00
DeFazio, Anthony 595 Glebe Lane Madison, VA 22727	reimbursement for transferring LCRC phone to Google Voice	Will Estrada	05/08/2016	\$50.00
Loudoun County Chamber of Commerce 19301 Winmeade Drive 210 Lansdowne, VA 20176	2016-2017 Membership Renewal	Will Estrada	05/08/2016	\$275.00
Patrick Henry College 10 Patrick Henry Circle Purcellville, VA 20132	Facility rental fee for March 28, 2016 LCRC Monthly Meeting	Will Estrada	05/08/2016	\$142.00
Simpson, Steve PO Box 23 Round Hill, VA 20142	Refund of membership fee	Will Estrada	05/08/2016	\$30.00
Costco Wholesale Corporation 999 Lake Drive Issaquah, WA 98027	BBQ Jamboree supplies	James G Bonfils	05/16/2016	\$66.81
Name Badges Inc 12240 SW 53rd Street 511 Cooper City, FL 33330	Name tag Pins	James G Bonfils	05/18/2016	\$139.20
Loudoun County Fair P.O. Box 4100 Leesburg, VA 20177	Table fee Loudoun County Fair	James G Bonfils	05/19/2016	\$425.00

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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
Office Depot 6600 North Military Trail Boca Raton, FL 33496	Supplies for Jamboree BBQ	James G Bonfils	05/22/2016	\$223.08
SterlingFest P.O. Box 2754 Sterling, VA 20167	Sterling Latino Fest	James G Bonfils	05/25/2016	\$500.00
GoMac Marketing Specialties, LLC. 12587 Fair Lakes Circle Fairfax, VA 22033	Silent Auction items	Jim Bonfils	05/26/2016	\$535.00
Total This Period				\$7,871.09

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	25	\$3,945.00	
2. Schedule B [Over \$100]	2	\$450.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$1,600.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	79		\$5,995.60
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]		\$450.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,871.09	
10. Total [add lines 7, 8 and 9]			\$8,321.09
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]		\$17,568.35	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,995.60		
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		\$5,995.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,563.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,321.09		
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]			\$8,321.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,242.86
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		\$9,240.20	
22. Previous Receipts [Line 24 from last report]	\$12,476.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,995.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,471.85	
25. Total Funds Available [Add lines 21 and 24]			\$27,712.05
26. Previous Disbursements [Line 28 from last report]	\$4,148.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,321.09		
28. Total Disbursements this Election Cycle			\$12,469.19
29. Ending Balance			\$15,242.86