Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 1 of 12

(PP-12-00123)	_	1		,
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	Supervisor Pat Herrity     Legislative Aide     S.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

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 2 of 12

(PP-12-00123)				
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
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

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Wright, Kevin D 1.Cisco Systems 109 Pershing Avenue, NW 2.Manager 04/19/2016 \$30.00 \$130.00 Leesburg, VA 20176 3.Herndon, VA **Total This Period** \$3,945.00

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

Page:

3 of 12

Total This Period

Page: 4 of 12 Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 2. Campaign Comstock for Congress Post Office Box 831 3. Richmond, Virginia 04/09/2016 \$250.00 \$250.00 4. BBQ Jamboree Large Cakes McLean, VA 22101 5. Actual Cost 1. Self Huber, Jim 2. Web Developer 704 Donaldson Lane 3. Leesburg, VA 04/01/2016 \$200.00 \$885.00 4. Web design and hosting5. Fair Market Value Leesburg, VA 20175

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

\$450.00

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 5 of 12
No Schedule C results to display.	

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 6 of 12

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

Item or Service

Sterling Latino Fest

Silent Auction items

Schedule D: Expenditures

6600 North Military Trail

Boca Raton, FL 33496

Office Depot

SterlingFest P.O. Box 2754

Sterling, VA 20167

12587 Fair Lakes Circle Fairfax, VA 22033

Person or Company Paid and Address

GoMac Marketing Specialties, LLC.

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 7 of 12 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure James G Supplies for Jamboree BBQ 05/22/2016 \$223.08 Bonfils James G 05/25/2016 \$500.00 **Bonfils** 

Jim Bonfils

05/26/2016

\$535.00

**Total This Period** \$7,871.09

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 04/01/2016 Through: Page:	06/30/2016 8 of 12
No Schedule E-1 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 04/01/2016 Through: 0 Page:	06/30/2016 9 of 12
No Schedule E-2 results to display.		

Loudoun County Republican Committee (PP-12-00123)	Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 10 of 12
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 11 of 12

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 79 5. Total \$5,995.60 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

Reporting Period: 04/01/2016 Through: 06/30/2016 Page: 12 of 12

(PP-12-00123)			rage. 12 01 12
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