

6Th Congressional District Republican Committee (PP-12-00505)

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Amherst County Republican Committee 700 Burgess Road MADISON HEIGHTS, VA 24572	1. 2. Republican Party of Amherst County 3. Madison Heights, VA	08/19/2016	\$108.87	\$648.87
Augusta County Republican Committee 104 Caldwell Lane Fishersville, VA 22939	1. 2. Republican Committee in Augusta County 3. Fishersville, VA	09/12/2016	\$286.50	\$646.50
Bath County Republican Committee PO Box 206 Warm Springs, VA 24484	1. 2. Republican Committee of Bath County 3. Warm Springs	07/08/2016	\$15.28	\$175.28
Bedford County Republican Committee PO Box 2228 Forest, VA 24551	1. 2. Regional Republican Party Committee 3. Bedford, VA	09/02/2016	\$164.26	\$164.26
Botetourt County Republican Committee 482 Ridge Trail Fincastle, VA 24090	1. 2. Republican Committee of Botetourt County 3. Fincastle, VA	07/01/2016	\$150.89	\$590.89
Harrisonburg Republican Committee 1062 Wyndham Dr Harrisonburg, VA 22801	1. 2. Regional Republican Party Committee 3. Harrisonburg, VA	07/12/2016	\$74.49	\$254.49
Lynchburg Republican Committee 305 Wessex Rd Lynchburg, VA 24501	1. 2. Republican Committee in Lynchburg 3. Lynchburg, VA	09/06/2016	\$233.02	\$533.02
Page County Republican Committee 9 Charles Street Luray, VA 22835	1. 2. Republican Party of Page County 3. Luray, VA	07/29/2016	\$76.40	\$311.40
Roanoke City Republican Committee PO Box 3318 Roanoke, VA 24015	1. 2. Regional Republican Party Committee 3. Roanoke, VA	08/31/2016	\$173.81	\$173.81
Roanoke County Republican Committee 5902 Bighorn Drive Roanoke, VA 24018	1. 2. Regional Republican Party Committee 3. Roanoke, Va	07/18/2016	\$284.59	\$1,324.59
Rockbridge Area Republican Committee 5 Ringneck Road Lexington, VA 24450	1. 2. Regional Republican Party Committee 3. Lexington, VA	09/19/2016	\$103.14	\$603.14
Shenandoah County Republican Committee 8148 Senedo Road Mount Jackson, VA 22842	1. 2. Regional Republican Party Committee 3. Mount Jackson, Va.	07/18/2016	\$152.80	\$452.80

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Staunton Republiilcan Committee 261 Thornrose Ave STAUNTON, VA 24401	1. 2.Regional Republican Party Committee 3.STAUNTON, VA	08/26/2016	\$63.03	\$263.03
Warren County Republican Committee 428 Kerfoot Ave Front Royal, VA 22630	1. 2.Regional Republican Party Committee 3.Front Royal, Va	07/12/2016	\$120.33	\$355.33
Waynesboro Republican Committee 712 Pelham Drive Waynesboro, VA 22980	1. 2.Republican Party of Waynesboro 3.Waynesboro, VA	08/16/2016	\$57.30	\$297.30
Total This Period			\$2,064.71	

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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
Stonebridge Properties PO Box 52 Natural Bridge Station, VA 24579	1. 2. Banquet and Event Facilities and Catering 3. Natural Bridge Station, VA 4. In Kind 5. Actual Cost	08/09/2016	\$115.30	\$415.30
Stonebridge Properties PO Box 52 Natural Bridge Station, VA 24579	1. 2. Banquet and Event Facilities and Catering 3. Natural Bridge Station, VA 4. In Kind 5. Fair Market Value	09/27/2016	\$300.00	\$715.30
Stonebridge Properties PO Box 52 Natural Bridge Station, VA 24579	1. 2. Banquet and Event Facilities and Catering 3. Natural Bridge Station, VA 4. In Kind 5. Fair Market Value	09/27/2016	\$300.00	\$1,015.30
Stonebridge Properties PO Box 52 Natural Bridge Station, VA 24579	1. 2. Banquet and Event Facilities and Catering 3. Natural Bridge Station, VA 4. In Kind 5. Fair Market Value	09/27/2016	\$300.00	\$1,315.30
Stonebridge Properties PO Box 52 Natural Bridge Station, VA 24579	1. 2. Banquet and Event Facilities and Catering 3. Natural Bridge Station, VA 4. In Kind 5. Fair Market Value	09/27/2016	\$500.00	\$1,815.30
Total This Period			\$1,515.30	

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
Cincinnati Insurance Company PO Box 145620 Cincinnati, OH 15250-5620	Insurance Premium	Albert Tucker	07/11/2016	\$694.00
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	Printing July Handouts for District Meeting	Albert Tucker	08/01/2016	\$8.42
Horizons, LLC 237 Fox Runn Drive Lynchburg, VA 24503	Domain and Web Hosting	Albert Tucker	08/02/2016	\$220.00
Pack & Mail 449 East Nelson Street Lexington, VA 24450	Overnight Mail	Albert Tucker	08/04/2016	\$41.96
Amazon dot Com 410 Terry Ave N Seattle, WA 98109	Clipboards	Scott Sayre	08/09/2016	\$53.49
Amazon dot Com 410 Terry Ave N Seattle, WA 98109	Clipboards	Scott Sayre	08/09/2016	\$106.98
Quill dot Com 8500 Wyoming Ave N Brooklyn Park, MN 55445	Printer Paper	Scott Sayre	08/09/2016	\$48.42
Singletree Media PO Box 4743 Lynchburg, VA 24502	Domain, Media, and Web Hosting	Albert Tucker	08/24/2016	\$597.50
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	Handouts for District meeting	Albert Tucker	09/12/2016	\$77.21
Gates, Sandy 2847 Country Club Road Troutville, VA 24175	Reimbursement for USPS stamp purchase and CVS office supplies purchase	Albert Tucker	09/12/2016	\$33.52
Gates, Sandy 2847 Country Club Road Troutville, VA 24175	Reimbursement for purchase office supplies from Office Depot	Albert Tucker	09/16/2016	\$26.31
Sayre, Scott 45 Natural Bridge School Road Natural Bridge Station, VA 24579	Mileage 1951 @ \$0.27	Albert Tucker	09/16/2016	\$526.77
Union Bank 1197 North Lee Highway Lexington, VA 24450	Stop payment on check 693	Albert Tucker	09/16/2016	\$35.00

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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
Total This Period				\$2,469.58

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]	15	\$2,064.71	
2. Schedule B [Over \$100]	5	\$1,515.30	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$11.46	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$3,591.47
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]		\$1,515.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,469.58	
10. Total [add lines 7, 8 and 9]			\$3,984.88
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]		\$20,398.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,591.47		
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		\$3,591.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,989.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,984.88		
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]			\$3,984.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,005.01
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		\$2,483.58	
22. Previous Receipts [Line 24 from last report]	\$25,014.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,591.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,605.98	
25. Total Funds Available [Add lines 21 and 24]			\$31,089.56
26. Previous Disbursements [Line 28 from last report]	\$7,099.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,984.88		
28. Total Disbursements this Election Cycle			\$11,084.55
29. Ending Balance			\$20,005.01