

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

Reporting Period: 01/01/2017 Through: 03/31/2017

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Adams, Kenneth Henry<br>712 Pelham Drive<br>Waynesboro, VA 22980  | 1.Retired<br>2.Retired<br>3.Waynesboro VA  | 03/07/2017    | \$200.00                 | \$200.00          |
| Barger, Pam<br>1236 Deer Run Drive<br>Vinton, VA 24179  | 1.Retired<br>2.Retired<br>3.Vinton VA  | 03/01/2017    | \$300.00                 | \$300.00          |
| Barlow, Dennis C<br>5 Tee Ct<br>New Market, VA 22844  | 1.Retired<br>2.Retired<br>3.New Market, VA   | 03/04/2017    | \$200.00                 | \$200.00          |
| Beaty, Sandy J<br>111 Woodville Drive<br>Forest, VA 24551   | 1.The Oaks on Woodville Adult Care Home<br>2.Manager<br>3.Forest. VA   | 03/28/2017    | \$200.00                 | \$200.00          |
| Bell, Richard P<br>2620 Eston Drive<br>Staunton, VA 24401   | 1.Virginia House of Delegates<br>2.Delegate<br>3.Richmond VA   | 03/22/2017    | \$150.00                 | \$150.00          |
| Bishop, Ira E<br>4555 Leakes Mill Road<br>Gum Springs, VA 23065   | 1.VCU<br>2.IT Manager<br>3.Richmond, VA  | 03/27/2017    | \$200.00                 | \$200.00          |
| Bogdewic, Daniel D<br>2900 Rileyville Road<br>Rileyville, VA 22650  | 1.Retired<br>2.Retired<br>3.Rileyville, VA   | 03/27/2017    | \$200.00                 | \$200.00          |
| Copper, Clifton C<br>29 Baxter Court<br>Waynesboro, VA 22980  | 1.CVS Health<br>2.Pharmacist<br>3.Waynesboro, VA   | 03/23/2017    | \$100.00                 | \$200.00          |
| Cuzzimano, Nancy<br>602 Falling Spring Road<br>Glasgo, VA 24555   | 1.Retired<br>2.Retired<br>3.Glasgo, VA   | 03/04/2017    | \$200.00                 | \$200.00          |
| Gilbert for Delegate<br>PO Box 309<br>Woodstock, VA 22664   | 1.<br>2.Political Campaign Committee<br>3.Woodstock, VA  | 03/23/2017    | \$250.00                 | \$250.00          |
| Gresham, Victor A<br>3806 Stage Junction Road<br>Columbia, VA 23038                                       | 1.Conquest Communications Group<br>2.Consultant<br>3.Richmond, VA  | 03/24/2017    | \$200.00                 | \$200.00          |
| Hile, Mark<br>1520 Bexhill Road<br>Henrico, VA 23229  | 1.VCU Health System<br>2.Clinical Physics Assistant<br>3.Richmond, VA  | 03/06/2017    | \$200.00                 | \$200.00          |

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|---|--|---------------|--------------------------|-------------------|
| Holtzman, William B<br>580 Old Bethel Rd<br>Edinburg, VA 22824  | 1.Holtzman Oil Corp<br>2.President<br>3.Strassburg, VA   | 03/16/2017    | \$5,000.00               | \$5,000.00        |
| Judy, Jesse N<br>270 Kauffman&#39;s Mill Road<br>Luray, VA 22835  | 1.Retired<br>2.Retired<br>3.Luray, VA  | 03/14/2017    | \$200.00                 | \$200.00          |
| Katz, Alan W<br>93 Pleasant Hill Lane<br>Churchville, VA 24421  | 1.Retired<br>2.Retired<br>3.Churchville, VA  | 03/26/2017    | \$200.00                 | \$200.00          |
| Kubany, Susan K<br>2842 Chruchville Ave<br>Staunton, VA 24401   | 1.Omnet Inc<br>2.Consultant<br>3.Staunton VA   | 03/07/2017    | \$200.00                 | \$200.00          |
| Lilly, Sheila<br>104 Caldwell Lane<br>Fishersville, VA 22939  | 1.Self<br>2.home maker<br>3.Staunton, VA   | 03/28/2017    | \$300.00                 | \$300.00          |
| McGrath, Geraldine L<br>3335 Belshire Court SW<br>Roanoke, VA 24014                                       | 1.Retired<br>2.Retired<br>3.Roanoke, VA  | 03/12/2017    | \$200.00                 | \$200.00          |
| Moxley, Jan<br>269 Baldwin Lane<br>Staunton, VA 24401   | 1.Self<br>2.Home Maker<br>3.Staunton, VA   | 03/03/2017    | \$200.00                 | \$200.00          |
| Nichols, Dean<br>268 Newman Ave<br>Harrisonburg, VA 22801   | 1.Layman & Nichols, PC<br>2.Attorney<br>3.Harrisonburg, VA   | 03/30/2017    | \$500.00                 | \$500.00          |
| Pollack, Bradley G<br>100 Jillian Court<br>Edinburg, VA 22824   | 1.Bradley G Pollack, Atty At Law<br>2.Attorney<br>3.Woodstock VA   | 03/04/2017    | \$500.00                 | \$500.00          |
| Rhodes, Mary Jane<br>4204 Woodvale Circle<br>Roanoke, VA 24018  | 1.Retired<br>2.Retired<br>3.Roanoke, VA  | 03/28/2017    | \$200.00                 | \$200.00          |
| Rose, Gene A<br>5902 Bighorn Drive<br>Roanoke, VA 24018   | 1.Retired<br>2.Retired<br>3.Roanoke VA   | 03/25/2017    | \$200.00                 | \$200.00          |
| Stonebridge Properties<br>PO Box 52<br>Natural Bridge Station, VA 24579                                   | 1.<br>2.Banquet and Event Facilities and Catering<br>3.Natural Bridge Station, VA  | 02/13/2017    | \$5,000.00               | \$5,300.00        |

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|---|--|---------------|--------------------------|-------------------|
| Tederick, Mathew A<br>21 Edgewood Street<br>Front Royal, VA 22630   | 1.Wealth Management Inc<br>2.Financial Consultant<br>3.Front Royal VA  | 03/04/2017    | \$200.00                 | \$200.00          |
| Tederick, Mathew A<br>21 Edgewood Street<br>Front Royal, VA 22630   | 1.Wealth Management Inc<br>2.Financial Consultant<br>3.Front Royal VA  | 03/23/2017    | \$100.00                 | \$300.00          |
| Welty, Dean Lavern<br>3465 Izaak Walton Drive<br>Harrisonburg, VA 22801                                   | 1.Valley Family Forum<br>2.Director<br>3.Harrisonburg VA   | 03/09/2017    | \$200.00                 | \$200.00          |
| Wharton Aldhizer Weaver<br>100 South Mason Street<br>Harrisonburg, VA 22801                               | 1.<br>2.Legal Services<br>3.Harrisonburg, VA   | 03/22/2017    | \$1,000.00               | \$1,000.00        |
| Wilkins, S Vance<br>PO Box 469<br>Amherst, VA 24521   | 1.Self<br>2.Entrepreneur<br>3.Amherst, VA  | 03/07/2017    | \$200.00                 | \$200.00          |
| Wilson, Murphy Tuomey<br>32 Rout 687<br>Bacova, VA 24412  | 1.A Morton Thomas & Associates<br>2.Senior Vice President<br>3.Verona, VA  | 03/20/2017    | \$2,000.00               | \$2,000.00        |
| Wyss, Dianne<br>1425 44th Street NW<br>Washington DC, DC 20007  | 1.Retired<br>2.Retired<br>3.Washington DC  | 03/05/2017    | \$200.00                 | \$200.00          |
| Total This Period   |  |               | \$19,000.00              |                   |

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|--|---|------------------|-----------------------------|----------------------|
| Stonebridge Properties<br>PO Box 52<br>Natural Bridge Station, VA 24579  | 1.<br>2. Banquet and Event Facilities and Catering<br>3. Natural Bridge Station, VA<br>4. Meeting Room and facilities provided<br>5. Fair Market Value  | 02/04/2017       | \$300.00                    | \$300.00             |
| Total This Period  |   |                  | \$300.00                    |                      |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                     | Item or Service  | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|---------------------|-------------|
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083                 | Printing services for Think Local Signs  | Scott Sayre                            | 01/05/2017          | \$199.00    |
| Sayre, Scott<br>45 Natural Bridge School Road<br>Natural Bridge Station, VA 24579  | Reimbursement for payment to James Allen Printing for Certificate of Appreciation Paid on 30 December 2016                                       | Albert Tucker                          | 01/05/2017          | \$11.58     |
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083                 | Printing services for meeting handouts for February meeting  | Albert Tucker                          | 01/20/2017          | \$25.27     |
| The Robinson Agency<br>1946 Kensington High Street<br>Lilburn, GA 30047-2524       | 2017 Gala expense Fee to Carol Swain through management company(partial) for speaking.   | Scott Sayre                            | 01/26/2017          | \$1,050.00  |
| Pack & Mail<br>449 East Nelson Street<br>Lexington, VA 24450                       | Fax Transmittal to Robinson Agency for Carol Swain contract  | Albert Tucker                          | 01/27/2017          | \$4.00      |
| Stonebridge Properties<br>PO Box 52<br>Natural Bridge Station, VA 24579            | Refreshments and setups for district meeting   | Albert Tucker                          | 02/03/2017          | \$50.00     |
| Gates, Sandy<br>2847 Country Club Road<br>Troutville, VA 24175                     | Reimbursement to committee secretary for purchase of stamps from the US Post Office at Fincastle VA 223 South Roanoke Street Fincastle, VE 24090 | Albert Tucker                          | 02/04/2017          | \$18.80     |
| Cornerstone Payment Systems<br>15941 Red Hill Ave<br>Suite 100<br>Tustin, CA 92780 | Purchase Portable Credit Card Reader   | Albert Tucker                          | 02/10/2017          | \$74.00     |
| TSYS<br>12202 Airport Way<br>Suite 100<br>Broomfield, CO 80021                     | Test transaction with online credit card system  | Albert Tucker                          | 02/10/2017          | \$0.10      |
| Gates, Sandy<br>2847 Country Club Road<br>Troutville, VA 24175                     | Reimburse committee secretary for purchase of stamps from US Post Office Fincastle 223 South Roanoke Street Fincastle VA 24090                   | Albert Tucker                          | 02/19/2017          | \$18.62     |
| Office Depot Store 6222<br>1372 Towne Square Blvd<br>Roanoke, VA 24012             | General office supplies,Folders, Ink, Paper, Envelopes For use of committee secretary  | Albert Tucker                          | 02/21/2017          | \$157.37    |
| United States Post Office<br>1492 Roanoke Road<br>Daleville, VA 24083              | Rent Post Office Box for District Committee Correspondence   | Albert Tucker                          | 02/21/2017          | \$64.00     |
| United States Post Office<br>1492 Roanoke Road<br>Daleville, VA 24083              | Purchase Stamps from US Post Office for use of committee secretary 1492 Roanoke Rd Daleville, VA 24083   | Albert Tucker                          | 02/21/2017          | \$78.40     |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                   | Item or Service   | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|---|--|---------------------|-------------|
| Sage Payment Solutions Sponsored by BMO Harris Bank N.A.<br>12120 Sunset Hills Road<br>Suite 500 | Credit card donation processing fees for Feb, 2017                    | Albert Tucker                          | 03/02/2017          | \$152.08    |
| Sage Payment Solutions Sponsored by BMO Harris Bank N.A.<br>12120 Sunset Hills Road<br>Suite 500 | Mobile Credit reading services monthly fee for Feb 2017               | Albert Tucker                          | 03/02/2017          | \$11.25     |
| Sage Payment Solutions Sponsored by BMO Harris Bank N.A.<br>12120 Sunset Hills Road<br>Suite 500 | Monthly Membership fee  | Albert Tucker                          | 03/02/2017          | \$6.25      |
| Singletree Media<br>PO Box 4743<br>Lynchburg, VA 24502   | Services for website and social media services                        | Scott Sayre                            | 03/02/2017          | \$597.50    |
| WalMart Lexington<br>1233 N. Lee Highway<br>Lexington, VA 24450                                  | Office Supplies Ink for treasurer printing                            | Albert Tucker                          | 03/06/2017          | \$39.95     |
| Stonewall Jackson Hotel and Conference Center<br>24 South Market Street<br>Staunton, VA 24401    | Partial payment for facility and services for 2017 gala               | Scott Sayre                            | 03/08/2017          | \$2,000.00  |
| D Souza Media LLC<br>4655 Cass Street<br>Suite 304<br>San Diego, CA 92109                        | Gala 2017 expense Purchase books and dvds                             | Scott Sayre                            | 03/17/2017          | \$1,050.10  |
| American Airlines<br>4255 Amon Carter Blvd<br>Fort Worth, TX 26155                               | Airline Flight Ticket   | Albert Tucker                          | 03/28/2017          | \$366.30    |
| Conquest Communications Group<br>2812 Emerywood Parkway<br>Suite 103<br>Richmond, VA 23294-3718  | Voter ID Survey   | Scott Sayre                            | 03/28/2017          | \$1,125.70  |
| Sayre, Mary B<br>15 High Meadow Dr<br>Lexington, VA 24450  | Reimburse for purchase from FineAwards.com<br>Order 100013014 3/27 17 | Albert Tucker                          | 03/30/2017          | \$220.00    |
| Total This Period  |   |  |                     | \$7,320.27  |

No Schedule E-1 results to display.



No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of<br/>Contributions</b> | <b>Amount</b> |                    |
|--|------------------------------------|---------------|--------------------|
| <b>Contributions Received This Period</b>                      |                                    |               |                    |
| 1. Schedule A [Over \$100]                                     | 31                                 | \$19,000.00   |                    |
| 2. Schedule B [Over \$100]                                     | 1                                  | \$300.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 20                                 | \$1,821.00    |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                                  | \$0.00        |                    |
| <b>5. Total</b>  | <b>52</b>                          |               | <b>\$21,121.00</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]                              |                                    | \$300.00      |                    |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                    | \$0.00        |                    |
| 9. Schedule D [Expenditures]                                   |                                    | \$7,320.27    |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                    |               | <b>\$7,620.27</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>      |

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|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$17,584.66</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$21,121.00 |                    |                    |
| 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               |             | \$21,121.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$38,705.66</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$7,620.27  |                    |                    |
| 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]                        |             |                    | \$7,620.27         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$31,085.39</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                                     |             | \$17,584.66        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$21,121.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$21,121.00        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$38,705.66</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$7,620.27  |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$7,620.27</b>  |
| <b>29. Ending Balance</b>  |             |                    | <b>\$31,085.39</b> |