

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 1 of 10

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
Botetourt County Republican Committee 482 Ridge Trail Fincastle, VA 24090	1. 2. Republican Committee of Botetourt County 3. Fincastle, VA	08/15/2017	\$158.53	\$158.53
Roanoke County Republican Committee 5902 Bighorn Drive Roanoke, VA 24018	1. 2. Regional Republican Party Committee 3. Roanoke, Va	07/31/2017	\$274.04	\$274.04
Rockingham County Republican Committee 2300 four Leaf Circle Dayton, VA 22821	1. 2. Republican Party of Rockingham County 3. Dayton	07/17/2017	\$313.24	\$313.24
Rosenthal, Stephen A 6042 Brahma Road Roanoke, VA 24018	1. Retired 2. Retired 3. Retired	09/27/2017	\$300.00	\$400.00
Shenandoah County Republican Committee 8148 Senedo Road Mount Jackson, VA 22842	1. 2. Regional Republican Party Committee 3. Mount Jackson, Va.	08/23/2017	\$164.26	\$164.26
Tucker III, Albert S 61 Tuckaway Ridge Lexington, VA 24450	1. Retired 2. Retired 3. Lexington VA	08/19/2017	\$100.00	\$236.00
Total This Period			\$1,310.07	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 4 of 10

Schedule D: Expenditures 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. 12120 Sunset Hills Road Suite 500	Bankcard/Merch Fees	J Hudson McWilliams	07/03/2017	\$11.25
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard/Merch Fees	J Hudson McWilliams	07/03/2017	\$6.25
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard/Merch fees	J Hudson McWilliams	07/03/2017	\$6.25
Lexington Post Office 101 Lee Avenue Lexington, VA 24450	Envelope/Postage for statements to be sent to new Treasurer	J Hudson McWilliams	07/11/2017	\$8.24
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard//Merch Fees	J Hudson McWilliams	08/02/2017	\$11.25
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard/Merch Fees	J Hudson McWilliams	08/02/2017	\$6.25
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard/Merch Fees	J Hudson McWilliams	08/02/2017	\$6.25
Cincinnati Insurance Company PO Box 145620 Cincinnati, OH 15250-5620	Insurance Payment	J Hudson McWilliams	08/23/2017	\$694.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Campaign Yard Signs for the individual committees of the 6th District	J Hudson McWilliams	08/29/2017	\$684.45
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard Merch Fees	J Hudson McWilliams	09/04/2017	\$10.67
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard/Merch Fees	J Hudson McWilliams	09/04/2017	\$6.25
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard/Merch Fees	J Hudson McWilliams	09/04/2017	\$11.25
Singletree Media PO Box 4743 Lynchburg, VA 24502	2017 Get Out the Vote Data Coordination	J Hudson McWilliams	09/15/2017	\$250.00

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Singletree Media PO Box 4743 Lynchburg, VA 24502	Get Out the Vote Data Coordination	J Hudson McWilliams	09/22/2017	\$250.00
Singletree Media PO Box 4743 Lynchburg, VA 24502	Get out the Vote Data Coordination	J Hudson McWilliams	09/29/2017	\$250.00
Total This Period				\$2,212.36

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$1,310.07	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$296.39	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$1,606.46
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,212.36	
10. Total [add lines 7, 8 and 9]			\$2,212.36
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

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

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$22,101.26	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,606.46		
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		\$1,606.46	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,707.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,212.36		
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]			\$2,212.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$21,495.36
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		\$17,584.66	
22. Previous Receipts [Line 24 from last report]	\$43,879.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,606.46		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,485.46	
25. Total Funds Available [Add lines 21 and 24]			\$63,070.12
26. Previous Disbursements [Line 28 from last report]	\$39,362.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,212.36		
28. Total Disbursements this Election Cycle			\$41,574.76
29. Ending Balance			\$21,495.36