

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

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Bedford County Republican Committee PO Box 2228 Forest, VA 24551	1. 2.Regional Republican Party Committee 3.Bedford, VA	10/18/2017	\$169.99	\$169.99
Total This Period			\$169.99	

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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. Meeting Room Facilities and Support 5. Actual Cost	11/18/2017	\$300.00	\$6,200.00
Total This Period			\$300.00	

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
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard/Merch fees	J Hudson McWilliams	10/02/2017	\$11.25
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard/Merch Fees	J Hudson McWilliams	10/02/2017	\$6.25
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard/Merch Fees	J Hudson McWilliams	10/02/2017	\$6.25
WalMart #1350 3900 Wards Road Lynchburg, VA 24502	Phone and 2-months service for Get out the Vote Activities	J Hudson McWilliams	10/04/2017	\$105.25
Singletree Media PO Box 4743 Lynchburg, VA 24502	Get Out The Vote Data Coordination	J Hudson McWilliams	10/06/2017	\$250.00
Singletree Media PO Box 4743 Lynchburg, VA 24502	Get out the vote data coordination	J Hudson McWilliams	10/13/2017	\$250.00
rVotes, LLC 1151 Vineyard Road Saunderstown, RI 02874	Data exchange and security	Scott Sayre	10/16/2017	\$5,000.00
Logie, Laura 363 Hollandale Ave Harrisonburg, VA 22801	Phone Banking and Phone Bank Recruitment	J Hudson McWilliams	10/17/2017	\$200.00
USPS Forest 17867 Forest Rd Forest, VA 24551-9997	Postage	J Hudson McWilliams	10/17/2017	\$1.19
USPS Forest 17867 Forest Rd Forest, VA 24551-9997	Postage	J Hudson McWilliams	10/19/2017	\$9.80
Singletree Media PO Box 4743 Lynchburg, VA 24502	Get out the vote data coordination	J Hudson McWilliams	10/20/2017	\$250.00
Stauber, Amina Amador 974 Drake Lane Harrisonburg, VA 22802	Phone Banking	J Hudson McWilliams	10/24/2017	\$35.00
Singletree Media PO Box 4743 Lynchburg, VA 24502	Get out the Vote Data coordination	J Hudson McWilliams	10/27/2017	\$250.00

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WalMart #1350 3900 Wards Road Lynchburg, VA 24502	Phone for phone bank purposes	J Hudson McWilliams	10/30/2017	\$106.01
WalMart #1350 3900 Wards Road Lynchburg, VA 24502	2 phones and plan for GOTV	J Hudson McWilliams	10/30/2017	\$106.01
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard Merchant Fee	J Hudson McWilliams	11/02/2017	\$12.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard Merchant Fee	J Hudson McWilliams	11/02/2017	\$7.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bankcard Merchant Fee	J Hudson McWilliams	11/02/2017	\$7.50
Roanoke County Republican Committee 5902 Bighorn Drive Roanoke, VA 24018	Get out the Vote assistance	J Hudson McWilliams	11/03/2017	\$200.00
Singletree Media PO Box 4743 Lynchburg, VA 24502	Get out the vote data coordination	J Hudson McWilliams	11/03/2017	\$250.00
Stauber, Amina Amador 974 Drake Lane Harrisonburg, VA 22802	Get out the vote phone banking	J Hudson McWilliams	11/03/2017	\$200.00
Johnson, Amber 16 Scarbrough Road Perkinston, MS 39573	GOTV phone bank	J Hudson McWilliams	11/15/2017	\$155.00
Sheldon, Sarah 702 Midvale Street Lynchburg, VA 24502	Gotv Phone Banking	J Hudson McWilliams	11/15/2017	\$67.50
Walsh, Stephen 2436 Hawthorne Road Lynchburg, VA 24503	GOTV Phone bank	J Hudson McWilliams	11/15/2017	\$55.00
Stonebridge Properties PO Box 52 Natural Bridge Station, VA 24579	setups and refreshments for district meetings Sept/Nov	J Hudson McWilliams	11/16/2017	\$100.00
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	Printing services for handouts at district committee meeting	J Hudson McWilliams	11/28/2017	\$50.54

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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
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bank card processing fee	J Hudson McWilliams	12/04/2017	\$12.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	Bank card processing fees	J Hudson McWilliams	12/04/2017	\$7.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	bank card processing fee	J Hudson McWilliams	12/04/2017	\$7.50
Total This Period				\$7,720.05

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]	1	\$169.99	
2. Schedule B [Over \$100]	1	\$300.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$469.99
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]		\$300.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,720.05	
10. Total [add lines 7, 8 and 9]			\$8,020.05
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]		\$21,495.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$469.99		
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		\$469.99	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,965.35
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,020.05		
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]			\$8,020.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,945.30
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]	\$45,485.46		
23. Receipts from Current Reporting Previous [Line 17d above]	\$469.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,955.45	
25. Total Funds Available [Add lines 21 and 24]			\$63,540.11
26. Previous Disbursements [Line 28 from last report]	\$41,574.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,020.05		
28. Total Disbursements this Election Cycle			\$49,594.81
29. Ending Balance			\$13,945.30