

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

Reporting Period: 01/01/2018 Through: 03/31/2018

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Augusta County Republican Committee 104 Caldwell Lane Fishersville, VA 22939	1. 2. Republican Committee in Augusta County 3. Fishersville, VA	01/19/2018	\$305.60	\$305.60
Augusta County Republican Committee 104 Caldwell Lane Fishersville, VA 22939	1. 2. Republican Committee in Augusta County 3. Fishersville, VA	03/29/2018	\$160.00	\$465.60
Brown, Jennifer M 8171 Frank Lane Road Singers Glen, VA 22850	1. Candidate 2. Candidate for 6th Dist Chair 3. Singers Glen	01/16/2018	\$500.00	\$500.00
Cline, Ben 90 Skyhigh Ln Lexington, VA 24450	1. Candidate 2. Candidate for Congress 3. Lexington	01/13/2018	\$5,000.00	\$5,000.00
Desjadon, Michael 560 Hodges Draft Lane West Augusta, VA 24485	1. Candidate 2. Candidate for House Seat 3. West Augusta	01/18/2018	\$5,000.00	\$5,000.00
Dunbar, Cynthia 253 Barringer Drive Rustburg, VA 24588	1. Educational Ventures 2. Business Owner 3. Rustburg, VA	01/17/2018	\$5,000.00	\$5,000.00
Haywood, Charles W P. O. Box 1161 Harrisonburg, VA 22803	1. Candidate 2. Candidate for Congress 3. Harrisonburg	01/16/2018	\$5,000.00	\$5,000.00
Justo, Eduardo 1129 Commercial Street Harrisonburg, VA 22801	1. Self 2. Self 3. Harrisonburg	01/17/2018	\$5,000.00	\$5,000.00
Lewis, Kathryn E 1098 Cypress Place Bedford, VA 24523	1. Candidate 2. Candidate for US Seat 3. Bedford	01/17/2018	\$5,000.00	\$5,000.00
Pope, Elliot 910 New Hampshire Lynchburg, VA 24502	1. Candidate 2. Candidate for Congress 3. Lynchburg	01/13/2018	\$5,000.00	\$5,000.00
Rockingham County Republican Committee 2300 four Leaf Circle Dayton, VA 22821	1. 2. Republican Party of Rockingham County 3. Dayton	03/29/2018	\$2,600.00	\$2,600.00
Sayre, Scott 45 Natural Bridge School Road Natural Bridge Station, VA 24579	1. Sayre Enterprises 2. President 3. Natural Bridge Station VA	01/17/2018	\$500.00	\$500.00

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Staunton Republiilcan Committee 261 Thornrose Ave STAUNTON, VA 24401	1. 2.Regional Republican Party Committee 3.STAUNTON, VA	03/29/2018	\$640.00	\$701.12
Waynesboro Republican Committee 712 Pelham Drive Waynesboro, VA 22980	1. 2.Republican Party of Waynesboro 3.Waynesboro, VA	03/26/2018	\$400.00	\$400.00
Wright, Douglas 1710 Broadridge Drive Rockingham, VA 22801-9304	1.Self 2.Dentist 3.Rockingham	01/17/2018	\$5,000.00	\$5,000.00
Total This Period			\$45,105.60	

No Schedule B results to display.

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	credit card processing fees	J Hudson McWilliams	01/02/2018	\$7.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	credit card processing fees	J Hudson McWilliams	01/02/2018	\$7.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	credit card processing fees	J Hudson McWilliams	01/02/2018	\$12.50
CheckAdvantage, LLC 1801 Lawrence Drive P.O. Box 5816 De Pere, WI 54115	Desk checks for bills	J Hudson McWilliams	01/22/2018	\$56.95
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	meeting supplies	J Hudson McWilliams	01/31/2018	\$114.58
Digital Image Printing 1615 Roanoke Road Daleville, VA 24083	district meeting printing	J Hudson McWilliams	01/31/2018	\$52.23
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	credit card processing fees	J Hudson McWilliams	02/02/2018	\$7.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	credit card processor	J Hudson McWilliams	02/02/2018	\$7.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	credit card processor	J Hudson McWilliams	02/02/2018	\$12.50
Cullers, Dan 2300 Four Leaf Circle Dayton, VA 22821	supplies for candidate forum	Scott Sayre	02/12/2018	\$46.36
Elkins, Jane 617 Dices Spring Road Weyers Cave, VA 24486-0217	Foam board printing for candidate forum	Scott Sayre	02/12/2018	\$61.48
Sayre, Thomas P. O. Box 56 Front Royal, VA 22630	dvd & recording candidate forum	J Hudson McWilliams	02/12/2018	\$60.00
Seigle, Kaylene 1137 Mountain View Drive Harrisonburg, VA 22801	supplies for forum	Scott Sayre	02/12/2018	\$8.89

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Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	credit card processor	J Hudson McWilliams	03/02/2018	\$12.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	credit card processor	J Hudson McWilliams	03/02/2018	\$7.50
Sage Payment Solutions Sponsored by BMO Harris Bank N.A. 12120 Sunset Hills Road Suite 500	credit card processor	J Hudson McWilliams	03/02/2018	\$7.50
Singletree Media PO Box 4743 Lynchburg, VA 24502	Domain name renewal	J Hudson McWilliams	03/09/2018	\$96.00
Total This Period				\$578.99

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	\$45,105.60	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$481.12	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$45,586.72
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]		\$578.99	
10. Total [add lines 7, 8 and 9]			\$578.99
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]		\$13,945.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$45,586.72		
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		\$45,586.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$59,532.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$578.99		
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]			\$578.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$58,953.03
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		\$13,945.30	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$45,586.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$45,586.72	
25. Total Funds Available [Add lines 21 and 24]			\$59,532.02
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$578.99		
28. Total Disbursements this Election Cycle			\$578.99
29. Ending Balance			\$58,953.03