

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

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

Page: 1 of 11

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Augusta County Republican Committee<br>104 Caldwell Lane<br>Fishersville, VA 22939                        | 1.<br>2. Republican Committee in Augusta County<br>3. Fishersville, VA   | 01/19/2018    | \$305.60                 | \$305.60          |
| Augusta County Republican Committee<br>104 Caldwell Lane<br>Fishersville, VA 22939                        | 1.<br>2. Republican Committee in Augusta County<br>3. Fishersville, VA   | 03/29/2018    | \$160.00                 | \$465.60          |
| Brown, Jennifer M<br>8171 Frank Lane Road<br>Singers Glen, VA 22850                                       | 1. Candidate<br>2. Candidate for 6th Dist Chair<br>3. Singers Glen   | 01/16/2018    | \$500.00                 | \$500.00          |
| Cline, Ben<br>6 South Randolph Street<br>Lexington, VA 24450  | 1. Principal of Ben Cline, Attorney at Law, PLLC<br>2. Lawyer<br>3. Lexington  | 01/13/2018    | \$5,000.00               | \$5,000.00        |
| Desjadon, Michael<br>11000 Optum Circle<br>Eden Prairie, MN 55344   | 1. Optum<br>2. Advisor<br>3. West Augusta  | 01/18/2018    | \$5,000.00               | \$5,000.00        |
| Dunbar, Cynthia<br>253 Barringer Drive<br>Rustburg, VA 24588  | 1. Educational Ventures<br>2. Business Owner<br>3. Rustburg, VA  | 01/17/2018    | \$5,000.00               | \$5,000.00        |
| Haywood, Charles W<br>80 Court Square<br>Harrisonburg, VA 22803   | 1. Rockingham County Circuit Court<br>2. Clerk of the Court<br>3. Harrisonburg   | 01/16/2018    | \$5,000.00               | \$5,000.00        |
| Justo, Eduardo<br>57 S Main Street<br>304<br>Harrisonburg, VA 22801                                       | 1. Self<br>2. Self<br>3. Harrisonburg  | 01/17/2018    | \$5,000.00               | \$5,000.00        |
| Lewis, Kathryn E<br>1098 Cypress Place<br>Bedford, VA 24523   | 1. Candidate<br>2. Candidate for US Seat<br>3. Bedford   | 01/17/2018    | \$5,000.00               | \$5,000.00        |
| Pope, Elliot<br>910 New Hampshire<br>Lynchburg, VA 24502  | 1. Self<br>2. Self Employed<br>3. Lynchburg  | 01/13/2018    | \$5,000.00               | \$5,000.00        |
| Rockingham County Republican Committee<br>2300 four Leaf Circle<br>Dayton, VA 22821                       | 1.<br>2. Republican Party of Rockingham County<br>3. Dayton  | 03/29/2018    | \$2,600.00               | \$2,600.00        |
| Sayre, Scott<br>45 Natural Bridge School Road<br>Natural Bridge Station, VA 24579                         | 1. Sayre Enterprises<br>2. President<br>3. Natural Bridge Station VA   | 01/17/2018    | \$500.00                 | \$500.00          |

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

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

Page: 2 of 11

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

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

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

Page: 3 of 11

| 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. Venue<br>5. Actual Cost   | 01/06/2018       | \$300.00                    | \$300.00             |
| Total This Period  |   |                  | \$300.00                    |                      |

No Schedule C results to display.

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

Reporting Period: 01/01/2018 Through: 03/31/2018  
Page: 5 of 11

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

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

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

Page: 6 of 11

| Schedule D: Expenditures<br>Person or Company Paid and Address                                      | Item or Service       | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------------|---|------------------------|----------------|
| Sage Payment Solutions Sponsored by BMO<br>Harris Bank N.A.<br>12120 Sunset Hills Road<br>Suite 500 | credit card processor | J Hudson<br>McWilliams                          | 03/02/2018             | \$12.50        |
| Sage Payment Solutions Sponsored by BMO<br>Harris Bank N.A.<br>12120 Sunset Hills Road<br>Suite 500 | credit card processor | J Hudson<br>McWilliams                          | 03/02/2018             | \$7.50         |
| Sage Payment Solutions Sponsored by BMO<br>Harris Bank N.A.<br>12120 Sunset Hills Road<br>Suite 500 | credit card processor | J Hudson<br>McWilliams                          | 03/02/2018             | \$7.50         |
| Singletree Media<br>PO Box 4743<br>Lynchburg, VA 24502  | Domain name renewal   | J Hudson<br>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.

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

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

Page: 10 of 11

| <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]                                     | 15                                 | \$45,105.60   |                    |
| 2. Schedule B [Over \$100]                                     | 1                                  | \$300.00      |                    |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                                  | \$481.12      |                    |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                                  | \$0.00        |                    |
| <b>5. Total</b>  | <b>22</b>                          |               | <b>\$45,886.72</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]                                   |                                    | \$578.99      |                    |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                    |               | <b>\$878.99</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>      |

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

Reporting Period: 01/01/2018 Through: 03/31/2018  
Page: 11 of 11

|  |             |                    |                    |
|--|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$13,945.30</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$45,886.72 |                    |                    |
| 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               |             | \$45,886.72        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$59,832.02</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$878.99    |                    |                    |
| 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]                        |             |                    | \$878.99           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$58,953.03</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                                     |             | \$13,945.30        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00      |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$45,886.72 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$45,886.72        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$59,832.02</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00      |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$878.99    |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$878.99</b>    |
| <b>29. Ending Balance</b>  |             |                    | <b>\$58,953.03</b> |