# 6TH DISTRICT CONGRESSIONAL REPUBLICAN COMMITTEE (PP-12-00505)



| Schedule A: Direct 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 | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Augusta County Republican Committee<br>PO Box 301<br>Churchville, VA 24421 | 1.<br>2.Republican Committee in Augusta County<br>3.Churchville, VA | 08/24/2012 | $220.80 | $220.80 |
| Bedford County Republican Committee<br>PO Box 2228<br>Forest, VA 24551 | 1.<br>2.Regional Republican Party Committee<br>3.Bedford, VA | 08/29/2012 | $76.80 | $436.80 |
| Botetourt County Republican Committee<br>PO Box 115<br>Fincastle, VA 24090 | 1.<br>2.Republican Committee of Botetourt County<br>3.Fincastle VA | 08/10/2012 | $120.00 | $120.00 |
| Harrisonburg Republican Committee<br>PO Box 1415<br>Harrisonburg, VA 22803 | 1.<br>2.Regional Republican Party Committee<br>3.Harrisonburg, VA | 09/05/2012 | $81.60 | $163.20 |
| Lynchburg Republican Committee<br>PO Box 4743<br>Lynchburg, VA 24502 | 1.<br>2.Republican Committee in Lynchburg<br>3.Lynchburg, VA | 08/06/2012 | $225.60 | $225.60 |
| Rockbridge Area Republican Committee<br>PO Box 1101<br>Lexington, VA 24450 | 1.<br>2.Regional Republican Party Committee<br>3.LEXINGTON, VA | 08/07/2012 | $88.80 | $677.60 |
| Shenandoah County Republican Committee<br>PO Box 228<br>Woodstock, VA 22664 | 1.<br>2.Regional Republican Party Committee<br>3.Woodstock, Va. | 07/19/2012 | $220.80 | $485.80 |
| Total This Period | | | $1,034.40 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| The Cincinnati Insurance Company<br>PO Box 14529<br>Cincinnati, OH 45250-0529 | Insurance Premium | WENDELL WALKER | 07/11/2012 | $553.00 |
| StellarOne Bank<br>1197 N. Lee Highway<br>Lexington, VA 24450-3300 | Banking Expense | WENDELL WALKER | 08/08/2012 | $18.67 |
| Manley Signs<br>PO Box 11721<br>Lynchburg, VA 24506 | Expenses | WENDELL WALKER | 08/10/2012 | $32.00 |
| Wendell, Walker<br>2421 Old Forest Rd<br>Lynchburg, VA 24501 | Reimbursement | WENDELL WALKER | 08/10/2012 | $29.54 |
| StellarOne Bank<br>1197 N. Lee Highway<br>Lexington, VA 24450-3300 | Banking Expense | WENDELL WALKER | 08/15/2012 | $137.66 |
| County of Augusta<br>18 Government Center Lane<br>Verona, VA 24482 | Room Rental | WENDELL WALKER | 08/21/2012 | $111.60 |
| Total This Period | | | | $882.47 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|---|---|---|---|
| **Contributions Received This Period** | | | |
| 1. Schedule A [Over $100] | 7 | $1,034.40 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 1 | $12.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **8** | | **$1,046.40** |
| **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] | | $882.47 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$882.47** |
| **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** |

| **Schedule H: Summary of Receipts and Disbursements** | | | |
|---|---|---|---|
| **16. Beginning Balance [Line 19 of last Report]** | | **$7,013.96** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $1,046.40 | | |
| 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 | | $1,046.40 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$8,060.36** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $882.47 | | |
| 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] | | | $882.47 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$7,177.89** |
| 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 | | $2,476.04 | |
| 22. Previous Receipts [Line 24 from last report] | $5,426.20 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $1,046.40 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $6,472.60 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$8,948.64** |
| 26. Previous Disbursements [Line 28 from last report] | $888.28 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $882.47 | | |
| **28. Total Disbursements this Election Cycle** | | | **$1,770.75** |
| **29. Ending Balance** | | | **$7,177.89** |