

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

Reporting Period: 07/01/2018 Through: 09/30/2018

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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
6th District Republican Committee-Federal Account. 156 Abbott Circle Harrisonburg, VA 22801	1. 2.Political Party Committee 3.Harrisonburg, Virginia	08/27/2018	\$15,000.00	\$15,000.00
Amherst County Republican Committee 700 Burgess Road MADISON HEIGHTS, VA 24572	1. 2.Republican Party of Amherst County 3.Madison Heights, VA	08/31/2018	\$121.50	\$221.50
Botetourt County Republican Committee 482 Ridge Trail Fincastle, VA 24090	1. 2.Republican Committee of Botetourt County 3.Fincastle, VA	09/25/2018	\$167.25	\$1,007.25
Bradley G. Pollack, Attorney at Law. 753 S. Main Street Woodstock, VA 22664	1. 2.Attorney 3.Woodstock, Virginia	09/11/2018	\$250.00	\$250.00
Moser, Donna 156 Abbott Circle Harrisonburg, VA 22801	1. 2.Retired 3.	07/31/2018	\$118.00	\$118.00
Page County Republican Committee 9 Charles Street Luray, VA 22835	1. 2.Republican Party of Page County 3.Luray, VA	08/21/2018	\$95.25	\$595.25
Sayre, Scott 45 Natural Bridge School Road Natural Bridge Station, VA 24579	1.Sayre Enterprises 2.President 3.Natural Bridge Station VA	07/31/2018	\$40.00	\$1,440.00
Shenandoah County Republican Committee 8148 Senedo Road Mount Jackson, VA 22842	1. 2.Regional Republican Party Committee 3.Mount Jackson, Va.	08/17/2018	\$174.75	\$974.75
Waynesboro Republican Committee 712 Pelham Drive Waynesboro, VA 22980	1. 2.Republican Party of Waynesboro 3.Waynesboro, VA	07/31/2018	\$59.25	\$459.25
Total This Period			\$16,026.00	

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
Paya 12120 Sunset Hills Suite 500 Reston, VA 20190	Merchant Fees	Donna Moser	07/02/2018	\$12.50
Paya 12120 Sunset Hills Suite 500 Reston, VA 20190	Merchant Fees	Donna Moser	07/02/2018	\$7.50
Paya 12120 Sunset Hills Suite 500 Reston, VA 20190	Merchant Fees	Donna Moser	07/02/2018	\$7.50
VA 6th Congressional District Republican Committee Federal 156 Abbott Circle Harrisonburg, VA 22801	Transfer to FEC Account to pay for State Allocation for Insurance premium.	Donna Moser	07/29/2018	\$595.20
Paya 12120 Sunset Hills Suite 500 Reston, VA 20190	Merchant Fees.	Donna Moser	08/02/2018	\$12.50
Paya 12120 Sunset Hills Suite 500 Reston, VA 20190	Merchant Fees.	Donna Moser	08/02/2018	\$7.50
Paya 12120 Sunset Hills Suite 500 Reston, VA 20190	Merchant Fees.	Donna Moser	08/02/2018	\$7.50
Thompson, Carrie 298 Ridge Road Troutville, VA 24175	Office Supplies	Donna Moser	08/11/2018	\$49.11
6th District Republican Committee-State Account 156 Abbott Circle Harrisonburg, VA 22801	Transfer of funds to the Federal Account by Chairman for Campaign donations and campaign expenses.	Jennifer Brown	08/13/2018	\$20,000.00
Brown, Jennifer M 8171 Frank Lane Road Singers Glen, VA 22850	Reimbursement for copies at District Meeting.	Donna Moser	08/21/2018	\$89.01
Moser, Donna 156 Abbott Circle Harrisonburg, VA 22801	Office supplies for the Treasurer.	Donna Moser	08/22/2018	\$61.75
Paya 12120 Sunset Hills Suite 500 Reston, VA 20190	Merchant Fees	Donna Moser	09/04/2018	\$12.50
Paya 12120 Sunset Hills Suite 500 Reston, VA 20190	Merchant Fees	Donna Moser	09/04/2018	\$7.50

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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
Paya 12120 Sunset Hills Suite 500 Reston, VA 20190	Merchant Fees	Donna Moser	09/04/2018	\$7.50
6th District Republican Committee-State Account 156 Abbott Circle Harrisonburg, VA 22801	Transfer to the Federal Account to make a donation to Ben Cline for Congress.	Donna Moser	09/07/2018	\$5,000.00
Total This Period				\$25,877.57

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	9	\$16,026.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$112.75	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$16,138.75</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$25,877.57	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$25,877.57</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$35,733.30</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$16,138.75		
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		\$16,138.75	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$51,872.05</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,877.57		
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]			\$25,877.57
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$25,994.48</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]	\$64,817.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,138.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$80,956.41	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$94,901.71</b>
26. Previous Disbursements [Line 28 from last report]	\$43,029.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,877.57		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$68,907.23</b>
<b>29. Ending Balance</b>			<b>\$25,994.48</b>