10th District Republican Congressional Committee (PP-12-00458)

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 1 of 9

No Schedule A results to display.

10th District Republican Congressional Committee (PP-12-00458)	Reporting Period: 10/01/201	8 Through: 12 Page:	2/31/2018 2 of 9
No Schedule B results to display.			

10th District Republican Congressional Committee (PP-12-00458)

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No Schedule C results to display.

10th District Republican Congressional Committee (PP-12-00458)

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Hilton Garden Inn Dulles Andrew 22400 Flagstaff Plaza Room rental 11/05/2018 \$2,270.00 Nicholson Ashburn, VA 20148 Hilton Garden Inn Dulles Andrew 22400 Flagstaff Plaza Room rental 11/09/2018 \$2,014.22 Nicholson Ashburn, VA 20148 McKnickle, Cathy Andrew 20497 Morningside Terrace Sterling, VA 20165 Reimbursement for equipment rental 12/01/2018 \$805.39 Nicholson

Reporting Period: 10/01/2018 Through: 12/31/2018

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\$5,089.61

10th District Republican Congressional Committee (PP-12-00458)	Reporting Period: 10/01/2018 Through: 7	12/31/2018 5 of 9
No Schedule E-1 results to display.		

10th District Republican Congressional Committee (PP-12-00458)	Reporting Period: 10/01/2018 Through: 7	12/31/2018 6 of 9
No Schedule E-2 results to display.		

10th District Republican Congressional Committee (PP-12-00458)	Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 7 of 9
No Schedule F results to display.	

10th District Republican Congressional Committee (PP-12-00458)

15. Ending loan balance

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\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 5 \$500.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5 5. Total \$500.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$5,089.61 10. Total [add lines 7, 8 and 9] \$5,089.61 **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

10th District Republican Congressional Committee (PP-12-00458)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2018 Through: 12/31/2018 Page: 9 of 9

> \$5,375.61 \$2.144.41

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,734.02 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$500.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$500.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$7,234.02 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$5,089.61 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$5,089.61 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,144.41 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 \$6,870.02 \$150.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$500.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$650.00 25. Total Funds Available [Add lines 21 and 24] \$7,520.02 26. Previous Disbursements [Line 28 from last report] \$286.00 27. Disbursements from Current Reporting Period \$5,089.61 [Line 18d above]