

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

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

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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
Augusta County Republican Committee 104 Caldwell Lane Fishersville, VA 22939	1. 2. Republican Committee in Augusta County 3. Fishersville, VA	10/05/2018	\$325.50	\$1,071.10
Bedford County Republican Committee PO Box 2228 Forest, VA 24551	1. 2. Regional Republican Party Committee 3. Bedford, VA	11/30/2018	\$177.00	\$417.00
Harrisonburg Republican Committee 1062 Wyndham Dr Harrisonburg, VA 22801	1. 2. Regional Republican Party Committee 3. Harrisonburg, VA	10/15/2018	\$74.25	\$1,154.25
Lynchburg Republican Committee 305 Wessex Rd Lynchburg, VA 24501	1. 2. Republican Committee in Lynchburg 3. Lynchburg, VA	10/02/2018	\$216.75	\$216.75
Roanoke City Republican Committee PO Box 3318 Roanoke, VA 24015	1. 2. Regional Republican Party Committee 3. Roanoke, VA	10/29/2018	\$177.75	\$527.75
Roanoke County Republican Committee 5902 Bighorn Drive Roanoke, VA 24018	1. 2. Regional Republican Party Committee 3. Roanoke, Va	12/17/2018	\$287.25	\$287.25
Rockbridge Area Republican Committee 5 Ringneck Road Lexington, VA 24450	1. 2. Regional Republican Party Committee 3. Lexington, VA	12/12/2018	\$115.50	\$2,425.50
Rockingham County Republican Committee 2300 four Leaf Circle Dayton, VA 22821	1. 2. Republican Party of Rockingham County 3. Dayton	10/05/2018	\$329.25	\$5,489.25
Staunton Repubilcan Committee 261 Thornrose Ave STAUNTON, VA 24401	1. 2. Regional Republican Party Committee 3. STAUNTON, VA	10/17/2018	\$63.75	\$904.87
Storrs, Craig Alan 18 W Princeton Cir, 13 Lynchburg, VA 24054	1. Blue Ridge Regional Jail Authority 2. Guard 3. Lynchburg	10/02/2018	\$250.00	\$350.00
Warren County Republican Committee 428 Kerfoot Ave Front Royal, VA 22630	1. 2. Regional Republican Party Committee 3. Front Royal, Va	10/02/2018	\$138.75	\$298.75
Total This Period			\$2,155.75	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Moser, Donna Kay 156 Abbott Circle Harrisonburg, VA 22801	Math Addition as discussed with Reese Miller	11/27/2018	\$1,206.97
Total This Period			\$1,206.97

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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
Merchant Card - Union Bank 440 S. Main Street Harrisonburg, VA 22801	Merchant Card Charges	6th Congressional District Republican	10/01/2018	\$12.50
Merchant Card - Union Bank 440 S. Main Street Harrisonburg, VA 22801	Merchant Card Fee	6th Congressional District Republican	10/01/2018	\$7.50
Merchant Card - Union Bank 440 S. Main Street Harrisonburg, VA 22801	Merchant Card Fee	6th Congressional District Republican	10/01/2018	\$7.50
6th District Republican Committee-Federal Account. 156 Abbott Circle Harrisonburg, VA 22801	Transfer of permissible funds to Federal Account	6th Congressional District Republican	10/05/2018	\$24,040.28
Lynchburg Area Young Republicans 215 Jefferson Woods Drive Forest, VA 24551	Lynchburg Young Republican Gala	6th Congressional District Republican	10/05/2018	\$250.00
Lynchburg Area Young Republicans 215 Jefferson Woods Drive Forest, VA 24551	Lynchburg Area Young Republican Gala	6th Congressional District Republican	10/05/2018	\$350.00
Brown, Jennifer M 8171 Frank Lane Road Singers Glen, VA 22850	Flowers for Marshall Gates Funeral	6th Congressional District Republican	10/11/2018	\$91.19
Moser, Donna Kay 156 Abbott Circle Harrisonburg, VA 22801	US Postage	6th Congressional District Republican	10/18/2018	\$50.00
Merchant Card - Union Bank 440 S. Main Street Harrisonburg, VA 22801	Merchant Card Fee	6th Congressional District Republican	11/02/2018	\$7.50
Merchant Card - Union Bank 440 S. Main Street Harrisonburg, VA 22801	Merchant Card Fees	6th Congressional District Republican	11/02/2018	\$7.99
Merchant Card - Union Bank 440 S. Main Street Harrisonburg, VA 22801	Merchant Card Fee	6th Congressional District Republican	11/02/2018	\$12.50
Merchant Card - Union Bank 440 S. Main Street Harrisonburg, VA 22801	Merchant Card Fees	6th Congressional District Republican	12/03/2018	\$7.50
Merchant Card - Union Bank 440 S. Main Street Harrisonburg, VA 22801	Merchant Card Fees	6th Congressional District Republican	12/03/2018	\$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
Merchant Card - Union Bank 440 S. Main Street Harrisonburg, VA 22801	Merchant Card Fees	6th Congressional District Republican	12/03/2018	\$12.50
Ronnie Campbell for VA Delegate P. O. Box 366 Fairfield, VA 24435	Ronnie Campbell for Delegate	6th Congressional District Republican	12/12/2018	\$1,000.00
Total This Period				\$25,864.46

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]	11	\$2,155.75	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$120.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$2,276.25
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,206.97
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]		\$25,864.46	
10. Total [add lines 7, 8 and 9]			\$25,864.46
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]		\$25,994.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,276.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,206.97		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,483.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$29,477.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$25,864.46		
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]			\$25,864.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,613.24
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]	\$80,956.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,483.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$84,439.63	
25. Total Funds Available [Add lines 21 and 24]			\$98,384.93
26. Previous Disbursements [Line 28 from last report]	\$68,907.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,864.46		
28. Total Disbursements this Election Cycle			\$94,771.69
29. Ending Balance			\$3,613.24