

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

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
Brown, Robert 12170 Holly Knoll Cir Great Falls, VA 22066	1.Cherrydale Veterinary Clinic 2.Veterinarian 3.Arlington VA	05/17/2021	\$10,000.00	\$34,000.00
Republican Party of Virginia 115 E Grace St Richmond, VA 23219	1. 2.Political Party 3.Richmond VA	06/08/2021	\$3,171.09	\$3,171.09
Total This Period			\$13,171.09	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Certa Pro Painters of Loudoun 111M Carpenter Dr #200A Sterling, VA 20164	1. 2. Painting services 3. Sterling VA 4. Renovations 5. Fair Market Value	04/10/2021	\$3,785.00	\$3,785.00
McNickle, Cathy 20497 Morningside Terrace Sterling, VA 20165	1. NACHA - Electronic Payments Assoc 2. Asstant Director 3. Herndon, VA 4. Food and beverages 5. Actual Cost	04/12/2021	\$357.98	\$357.98
Phillps, Patricia 305 Tramore Court Sterling, VA 20164	1. Phillips Resources 2. Nutritionist 3. Sterling VA 4. Office equipment 5. Fair Market Value	04/13/2021	\$250.00	\$250.00
Total This Period			\$4,392.98	

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
Stratpoli 1505 Lincoln Circle #104 McLean, VA 22102	Consulting	Geary Higgins	04/02/2021	\$40.00
Merritt Properties 2066 Lord Baltimore Drive Baltimore, MD 21244	Rent	Geary Higgins	04/06/2021	\$2,033.33
Merritt Properties 2066 Lord Baltimore Drive Baltimore, MD 21244	Rent	Geary Higgins	04/28/2021	\$2,033.33
Bluemont Vinyard 18755 Foggy Bottom Rd Bluemont, VA 20135	Beverages	Geary Higgins	05/03/2021	\$330.72
Dirt Farm Brewery 18701 Foggy Bottom Rd Bluemont, VA 20135	Beverages	Geary Higgins	05/03/2021	\$95.40
Stratpoli 1505 Lincoln Circle #104 McLean, VA 22102	Consulting	Geary Higgins	05/19/2021	\$180.00
Mr. Print 501 E Main St Purcellville, VA 20132	Printing	Geary Higgins	05/21/2021	\$291.50
Verizon Po Box 15124 Albany, NY 12212	Phone	Geary Higgins	05/21/2021	\$173.12
Mr. Print 501 E Main St Purcellville, VA 20132	Printing	Geary Higgins	05/28/2021	\$535.01
Carey, Stacey 47752 Rafter Ct Potomac Falls, VA 20165	Reimbursement for office equipment	Geary Higgins	06/02/2021	\$3,752.84
Fox, Jeannette 45830 Edwards Terrace Sterling, VA 20165	Reimbursement for food	Geary Higgins	06/02/2021	\$1,276.89
Merritt Properties 2066 Lord Baltimore Drive Baltimore, MD 21244	Rent	Geary Higgins	06/02/2021	\$2,033.33
JNetDirect 1555 Coomber Ct Herndon, VA 20170	Reimbursement for printing	Geary Higgins	06/21/2021	\$949.34

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Reporting Period: 04/01/2021 Through: 06/30/2021

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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
Merritt Properties 2066 Lord Baltimore Drive Baltimore, MD 21244	Rent	Geary Higgins	06/21/2021	\$2,033.33
Verizon Po Box 15124 Albany, NY 12212	Phone	Geary Higgins	06/22/2021	\$85.33
Higgins, Geary 39388 Old Wheatland Rd Waterford, VA 20197	Reimbursement for convention supplies.	George Croft	06/23/2021	\$610.63
Loudoun County Sheriff's Office 803 Sycolin Rd, SE Leesburg, VA 20175	Security services	Geary Higgins	06/25/2021	\$1,105.00
Total This Period				\$17,559.10

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]	2	\$13,171.09	
2. Schedule B [Over \$100]	3	\$4,392.98	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$370.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$17,934.07
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]		\$4,392.98	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,559.10	
10. Total [add lines 7, 8 and 9]			\$21,952.08
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]		\$22,493.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,934.07		
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		\$17,934.07	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$40,427.60
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,952.08		
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]			\$21,952.08
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,475.52
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		\$3,293.06	
22. Previous Receipts [Line 24 from last report]	\$25,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,934.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$42,934.07	
25. Total Funds Available [Add lines 21 and 24]			\$46,227.13
26. Previous Disbursements [Line 28 from last report]	\$5,799.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,952.08		
28. Total Disbursements this Election Cycle			\$27,751.61
29. Ending Balance			\$18,475.52