

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

Reporting Period: 07/01/2013 Through: 09/30/2013

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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
Friends of David Ramadan 23465 Rockhaven Way 105#A Dulles, VA 20166	1. 2.Political Committee 3.Dulles, VA	08/09/2013	\$250.00	\$250.00
Total This Period			\$250.00	

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
Whitbeck, John 116-E Edwards Ferry Road Leesburg, VA 20176	reimburse food for Band at event	Hill	07/19/2013	\$111.64
McNickle, Cathy 20497 Morningside Terrace Sterling, VA 20165	reimburse deposit for Oktoberfest	Shak Hill	08/09/2013	\$400.00
Office Depot 12275 Price Club Plaza Fairfax, VA 22030	copies for exec committee meeting	Shak Hill	08/12/2013	\$21.41
Friends of Barbara Comstock POB 6171 Mclean, VA 22106	contribution	Shak Hill	09/04/2013	\$500.00
Facebook Advertising 1601 Willow Rd Menlo Park, CA 94025	internet advertising	Shak Hill	09/10/2013	\$50.00
Facebook Advertising 1601 Willow Rd Menlo Park, CA 94025	facebook advertising	Shak Hill	09/17/2013	\$50.00
Approach Marketing Services POB 6068 Leesburg, VA 20178	campaign signs	Shak Hill	09/20/2013	\$6,547.73
Facebook Advertising 1601 Willow Rd Menlo Park, CA 94025	facebook advertising	Shak Hill	09/30/2013	\$45.17
Total This Period				\$7,725.95

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]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$350.00
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]		\$7,725.95	
10. Total [add lines 7, 8 and 9]			\$7,725.95
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]		\$20,942.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$350.00		
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		\$350.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,292.21
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,725.95		
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]			\$7,725.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,566.26
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		\$13,013.01	
22. Previous Receipts [Line 24 from last report]	\$25,897.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,247.00	
25. Total Funds Available [Add lines 21 and 24]			\$39,260.01
26. Previous Disbursements [Line 28 from last report]	\$17,967.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,725.95		
28. Total Disbursements this Election Cycle			\$25,693.75
29. Ending Balance			\$13,566.26