

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Harrisonburg Republican Committee<br>1062 Wyndham Dr<br>Harrisonburg, VA 22801                            | 1.<br>2.Regional Republican Party Committee<br>3.Harrisonburg, VA  | 09/21/2024    | \$55.85                  | \$375.85          |
| Page County Republican Committee<br>9 Charles Street<br>Luray, VA 22835                                   | 1.<br>2.Republican Party of Page County<br>3.Luray, VA   | 09/21/2024    | \$94.86                  | \$609.86          |
| Rockbridge Area Republican Committee<br>5 Ringneck Road<br>Lexington, VA 24450                            | 1.<br>2.Regional Republican Party Committee<br>3.Lexington, VA   | 09/21/2024    | \$58.18                  | \$338.18          |
| Rockingham County Republican Committee<br>2300 four Leaf Circle<br>Dayton, VA 22821                       | 1.<br>2.Republican Party of Rockingham County<br>3.Dayton  | 09/21/2024    | \$319.84                 | \$1,159.84        |
| Winchester Republican Committee<br>P.O. Box 4282<br>Winchester, VA 22602                                  | 1.<br>2.political committee<br>3.Winchester  | 09/21/2024    | \$52.40                  | \$192.40          |
| Total This Period   |  |               | \$581.13                 |                   |

No Schedule B results to display.

No Schedule C results to display.

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

| Schedule D: Expenditures<br>Person or Company Paid and Address                         | Item or Service       | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------------|--|------------------------|----------------|
| Brandon Pifer for City Council<br>448 W. Leicester St.<br>Winchester, VA 22601         | campaign contribution | John<br>Massoud                              | 09/22/2024             | \$250.00       |
| Javier for City Council<br>281 N. Mason St.<br>P.O. Box 1203<br>Harrisonburg, VA 22803 | campaign contribution | John<br>Massoud                              | 09/22/2024             | \$250.00       |
| Kaylene Siegle for School Board<br>P.O. Box 755<br>Harrisonburg, VA 22803              | campaign contribution | John<br>Massoud                              | 09/22/2024             | \$250.00       |
| Total This Period  |                       |  |                        | \$750.00       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |          |
|--|-------------------------|----------|----------|
| Contributions Received This Period                             |                         |          |          |
| 1. Schedule A [Over \$100]                                     | 5                       | \$581.13 |          |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |          |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 0                       | \$0.00   |          |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |          |
| 5. Total   | 5                       |          | \$581.13 |
| 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]                                   |                         | \$750.00 |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$750.00 |
| 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   |



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

|  |            |                   |                    |
|--|------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$2,032.59</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$581.13   |                   |                    |
| 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               |            | \$581.13          |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$2,613.72</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$750.00   |                   |                    |
| 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]                        |            |                   | \$750.00           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$1,863.72</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                                     |            | \$2,464.37        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$8,741.27 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$581.13   |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$9,322.40        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$11,786.77</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$9,173.05 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$750.00   |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$9,923.05</b>  |
| <b>29. Ending Balance</b>  |            |                   | <b>\$1,863.72</b>  |