

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

Reporting Period: 01/01/2024 Through: 03/31/2024  
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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
Bergida, James 829 Milldale Rd Front Royal, VA 22630	1. 2.unknown 3.	03/04/2024	\$250.00	\$250.00
Borgquist, Daryl 349 Wilson Way Mcgaheysville, VA 22840	1.none 2.retired 3.	02/23/2024	\$250.00	\$250.00
Botetourt County Republican Committee 482 Ridge Trail Fincastle, VA 24090	1. 2.Republican Committee of Botetourt County 3.Fincastle, VA	01/09/2024	\$157.72	\$157.72
Deutsch, William 8832 Middleburg Ct. Manassas, VA 20109	1.ATCC 2.marketing operations manager 3.Stephens City	02/10/2024	\$250.00	\$250.00
Fitzgerald, Anne Taetzsch 261 Thornrose Ave Staunton, VA 24401	1.Day of Tears 2.Exective Director 3.Waynesboro	03/04/2024	\$250.00	\$250.00
Frederick County Republican Commiuttee 305 Woodside Lane Winchester, VA 22603	1. 2.political committee 3.Winchester, VA	01/11/2024	\$311.48	\$311.48
Gilbert, Randy 398 E. Eglewood Lane Mt. Jackson, VA 22842	1.Retired 2.Retired 3.	03/04/2024	\$250.00	\$250.00
Harrisonburg Republican Committee 1062 Wyndham Dr Harrisonburg, VA 22801	1. 2.Regional Republican Party Committee 3.Harrisonburg, VA	03/23/2024	\$320.00	\$320.00
Kurtz, Stephen F 2382 Harmony Hollow Rd Front Royal, VA 22630	1.S K Construction Inc 2.Building Contractor 3.Front Royal, VA	03/04/2024	\$250.00	\$250.00
Leeds, Mather P. 1919 Withers Larve Road Berryville, VA 22611	1. 2.Unknown 3.	02/10/2024	\$250.00	\$250.00
Massoud, S. John 292 W Queen St Strasburg, VA 22657	1.Self Employed 2.Self 3.Strasburg, VA	02/03/2024	\$1,250.00	\$1,250.00
Overfelt, Michael 2062 Jewell Hollow Rd. Luray, VA 22835	1. 2. 3.	03/04/2024	\$250.00	\$250.00

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Pattie, Marshall 3806 Shutterlee Mill Road Staunton, VA 24401	1.JMU 2.JMU Professor 3.Harrisonburg	03/04/2024	\$250.00	\$250.00
Rice, Melanie 2821 Wycliffe Ave. SW Roanoke, VA 24014	1. 2. 3.	03/04/2024	\$250.00	\$250.00
Roanoke County Republican Committee 5902 Bighorn Drive Roanoke, VA 24018	1. 2.Regional Republican Party Committee 3.Roanoke, Va	02/03/2024	\$349.58	\$349.58
Warren County Republican Committee 428 Kerfoot Ave Front Royal, VA 22630	1. 2.Regional Republican Party Committee 3.Front Royal, Va	01/11/2024	\$142.03	\$142.03
Total This Period				\$5,030.81

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
Hinegardner White, Jocelyn 1739 Massanetta Springs Rd Rockingham, VA 22801	ink	Sheila Lilly	02/27/2024	\$117.92
Single Tree Media LLC P.O. Box 4743 Lynchburg, VA 24502	web hosting, 3 years Microsoft 365	Sheila Lilly	03/24/2024	\$560.13
Waynesboro Elks Lodge #2270 1700 Harvard Street Waynesboro, VA 22980	meeting space rental	Sheila Lilly	03/24/2024	\$450.00
Total This Period				\$1,128.05

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	16	\$5,030.81	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$235.31	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$5,266.12</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$1,128.05	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,128.05</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,014.37</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,266.12		
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		<b>\$5,266.12</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$12,280.49</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,128.05		
b. Loans repaid this reporting period [Line 14 of Schedule G]		<b>\$0.00</b>	
c. Other surplus funds paid out [from Schedule I]		<b>\$0.00</b>	
d. Total Payments Made [Add lines 18a,18b, and 18c]			<b>\$1,128.05</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,152.44</b>
20. Total Unpaid Debts [from Schedule F of this report]	<b>\$0.00</b>		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		<b>\$7,014.37</b>	
22. Previous Receipts [Line 24 from last report]	<b>\$0.00</b>		
23. Receipts from Current Reporting Previous [Line 17d above]	<b>\$5,266.12</b>		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$5,266.12</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$12,280.49</b>
26. Previous Disbursements [Line 28 from last report]	<b>\$0.00</b>		
27. Disbursements from Current Reporting Period [Line 18d above]	<b>\$1,128.05</b>		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,128.05</b>
<b>29. Ending Balance</b>			<b>\$11,152.44</b>