

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

Reporting Period: 07/01/2024 Through: 09/30/2024  
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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
6th District Republican Committee-Federal Account. 649 Walnut Ave. Waynesboro, VA 22980	1. 2.Political Party Committee 3.Waynesboro, Virginia	08/01/2024	\$361.00	\$361.00
Harrisonburg Republican Committee 1062 Wyndham Dr Harrisonburg, VA 22801	1. 2.Regional Republican Party Committee 3.Harrisonburg, VA	09/21/2024	\$55.85	\$375.85
Page County Republican Committee 9 Charles Street Luray, VA 22835	1. 2.Republican Party of Page County 3.Luray, VA	09/21/2024	\$94.86	\$609.86
Rockbridge Area Republican Committee 5 Ringneck Road Lexington, VA 24450	1. 2.Regional Republican Party Committee 3.Lexington, VA	09/21/2024	\$58.18	\$338.18
Rockingham County Republican Committee 2300 four Leaf Circle Dayton, VA 22821	1. 2.Republican Party of Rockingham County 3.Dayton	09/21/2024	\$319.84	\$1,159.84
Winchester Republican Committee P.O. Box 4282 Winchester, VA 22602	1. 2.political committee 3.Winchester	09/21/2024	\$52.40	\$192.40
Total This Period				\$942.13

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
Cincinnati Insurance Company PO Box 145620 Cincinnati, OH 15250-5620	insurance premium	Sheila Lilly	08/01/2024	\$722.00
Single Tree Media LLC P.O. Box 4743 Lynchburg, VA 24502	domain name service	Sheila Lilly	08/01/2024	\$67.80
Brandon Pifer for City Council 448 W. Leicester St. Winchester, VA 22601	campaign contribution	John Massoud	09/22/2024	\$250.00
Javier for City Council 281 N. Mason St. P.O. Box 1203 Harrisonburg, VA 22803	campaign contribution	John Massoud	09/22/2024	\$250.00
Kaylene Siegle for School Board P.O. Box 755 Harrisonburg, VA 22803	campaign contribution	John Massoud	09/22/2024	\$250.00
Total This Period				\$1,539.80

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]	6	\$942.13	
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	
<b>5. Total</b>	<b>6</b>		<b>\$942.13</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]		\$1,539.80	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,539.80</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>\$8,232.17</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$942.13		
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		<b>\$942.13</b>	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,174.30</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,539.80		
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]			<b>\$1,539.80</b>
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,634.50</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		<b>\$7,014.37</b>	
22. Previous Receipts [Line 24 from last report]	\$10,435.85		
23. Receipts from Current Reporting Previous [Line 17d above]	\$942.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		<b>\$11,377.98</b>	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,392.35</b>
26. Previous Disbursements [Line 28 from last report]	\$9,218.05		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,539.80		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$10,757.85</b>
<b>29. Ending Balance</b>			<b>\$7,634.50</b>