

6TH DISTRICT CONGRESSIONAL REPUBLICAN COMMITTEE (PP-12-00505)

Reporting Period: 07/01/2012 Through: 09/30/2012

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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
Augusta County Republican Committee PO Box 301 Churchville, VA 24421	1. 2. Republican Committee in Augusta County 3. Churchville, VA	08/24/2012	\$220.80	\$220.80
Bedford County Republican Committee PO Box 2228 Forest, VA 24551	1. 2. Regional Republican Party Committee 3. Bedford, VA	08/29/2012	\$76.80	\$436.80
Botetourt County Republican Committee PO Box 115 Fincastle, VA 24090	1. 2. Republican Committee of Botetourt County 3. Fincastle VA	08/10/2012	\$120.00	\$120.00
Harrisonburg Republican Committee PO Box 1415 Harrisonburg, VA 22803	1. 2. Regional Republican Party Committee 3. Harrisonburg, VA	09/05/2012	\$81.60	\$163.20
Lynchburg Republican Committee PO Box 4743 Lynchburg, VA 24502	1. 2. Republican Committee in Lynchburg 3. Lynchburg, VA	08/06/2012	\$225.60	\$225.60
Rockbridge Area Republican Committee PO Box 1101 Lexington, VA 24450	1. 2. Regional Republican Party Committee 3. LEXINGTON, VA	08/07/2012	\$88.80	\$677.60
Shenandoah County Republican Committee PO Box 228 Woodstock, VA 22664	1. 2. Regional Republican Party Committee 3. Woodstock, Va.	07/19/2012	\$220.80	\$485.80
Total This Period			\$1,034.40	

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
The Cincinnati Insurance Company PO Box 14529 Cincinnati, OH 45250-0529	Insurance Premium	WENDELL WALKER	07/11/2012	\$553.00
StellarOne Bank 1197 N. Lee Highway Lexington, VA 24450-3300	Banking Expense	WENDELL WALKER	08/08/2012	\$18.67
Manley Signs PO Box 11721 Lynchburg, VA 24506	Expenses	WENDELL WALKER	08/10/2012	\$32.00
Wendell, Walker 2421 Old Forest Rd Lynchburg, VA 24501	Reimbursement	WENDELL WALKER	08/10/2012	\$29.54
StellarOne Bank 1197 N. Lee Highway Lexington, VA 24450-3300	Banking Expense	WENDELL WALKER	08/15/2012	\$137.66
County of Augusta 18 Government Center Lane Verona, VA 24482	Room Rental	WENDELL WALKER	08/21/2012	\$111.60
Total This Period				\$882.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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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]	7	\$1,034.40	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$12.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,046.40
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]		\$882.47	
10. Total [add lines 7, 8 and 9]			\$882.47
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]		\$7,013.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,046.40		
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		\$1,046.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,060.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$882.47		
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]			\$882.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,177.89
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		\$2,476.04	
22. Previous Receipts [Line 24 from last report]	\$5,426.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,046.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,472.60	
25. Total Funds Available [Add lines 21 and 24]			\$8,948.64
26. Previous Disbursements [Line 28 from last report]	\$888.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$882.47		
28. Total Disbursements this Election Cycle			\$1,770.75
29. Ending Balance			\$7,177.89