

No Schedule A results to display.

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

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Stonebridge Properties PO Box 52 Natural Bridge Station, VA 24579 | 1. 2. Banquet and Event Facilities and Catering 3. Natural Bridge Station, VA 4. Meeting Room for Quarterly District Committee Meeting | 10/29/2016 | \$300.00 | \$2,115.30 |
| Total This Period | | | \$300.00 | |

No Schedule C results to display.

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

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|--|---------------------|-------------|
| Digital Image Printing 1615 Roanoke Road Daleville, VA 24083 | Printing handouts and minutes for District Meeting | Albert Tucker | 10/24/2016 | \$38.75 |
| Sayre Enterprises 45 Natural Bridge School Road Natural Bridge Station, VA 24579 | Reimbursement for Pens and Creed Cards | Scott Sayre | 10/24/2016 | \$739.21 |
| Fairfax County Republican Committee 4246 Chain Bridge Road Fairfax, VA 22030 | Transfer | Scott Sayre | 10/26/2016 | \$151.15 |
| James Allen Printing 145 East Midland Trail Lexington, VA 24450 | Printing Voter Training Fliers | Albert Tucker | 10/26/2016 | \$46.33 |
| Stonebridge Properties PO Box 52 Natural Bridge Station, VA 24579 | Purchase setups and refreshments for Oct 29,2016 Meeting | Albert Tucker | 11/01/2016 | \$50.00 |
| James Allen Printing 145 East Midland Trail Lexington, VA 24450 | Layout and design for absentee handouts | Scott Sayre | 11/02/2016 | \$23.17 |
| Sayre, Scott 45 Natural Bridge School Road Natural Bridge Station, VA 24579 | Reimbursement for mileage 1,291 @ \$0.27 Sept 7 thru Nov 30 | Albert Tucker | 12/01/2016 | \$348.57 |
| Stonewall Jackson Hotel and Conference Center 24 South Market Street Staunton, VA 24401 | Deposit for facility rental on April 15, 2017 | Scott Sayre | 12/02/2016 | \$1,000.00 |
| James Allen Printing 145 East Midland Trail Lexington, VA 24450 | Printing of Certificate of Appreciation | Scott Sayre | 12/09/2016 | \$23.17 |
| Total This Period | | | | \$2,420.35 |

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] | 0 | \$0.00 | |
| 2. Schedule B [Over \$100] | 1 | \$300.00 | |
| 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 | 1 | | \$300.00 |
| 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] | | \$300.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,420.35 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,720.35 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|-------------|--------------------|--------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$20,005.01 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$300.00 | | |
| 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 | | \$300.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$20,305.01 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,720.35 | | |
| 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] | | | \$2,720.35 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$17,584.66 |
| 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 | | \$2,483.58 | |
| 22. Previous Receipts [Line 24 from last report] | \$28,605.98 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$300.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$28,905.98 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$31,389.56 |
| 26. Previous Disbursements [Line 28 from last report] | \$11,084.55 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,720.35 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,804.90 |
| 29. Ending Balance | | | \$17,584.66 |