# 10th District Republican Congressional Committee (PP-12-00458)



| Schedule A: Direct Contributions Over $100<br><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 |
|---|---|---|---|---|
| Friends of Tag Greason<br>20242 Kentucky Oaks Ct<br>Ashburn, VA 20147 | 1.<br>2.Candidate Committee<br>3.Ashburn VA | 11/05/2014 | $100.00 | $600.00 |
| Gunter, Kay<br>420 Burch Ln<br>Boyce, VA 22610 | 1.Retired<br>2.Retired<br>3.VA | 12/06/2014 | $200.00 | $200.00 |
| Williams, Julie<br>12305 Delevan Drive<br>Herndon, VA 20171 | 1.Williams Realty<br>2.Real Estate<br>3.Herndon VA | 11/15/2014 | $500.00 | $500.00 |
| Winchester Republican Committee<br>205 Fairmont Ave<br>Winchester, VA 22601 | 1.<br>2.Political committee<br>3.Winchester, VA | 10/10/2014 | $1,000.00 | $1,000.00 |
| Total This Period | | | $1,800.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Hilton Garden Inn Dulles<br>22400 Flagstaff Plaza<br>Ashburn, VA 20148 | Room rental and catering deposit for Election Night Party | Swenson, Mary Gail | 10/01/2014 | $1,000.00 |
| Campaigner by Protus<br>2 Gurdwara Road, 3rd Floor<br>Ottowa, Canada, N/A 00000 | Credit card processing fee | Swenson, Mary Gail | 10/24/2014 | $55.00 |
| Lawless, Mason<br>810 Lark Song Ct SE<br>Leesburg, VA 20175 | Neighborhood canvassing books | Swenson, Mary Gail | 10/24/2014 | $315.00 |
| Hilton Garden Inn Dulles<br>22400 Flagstaff Plaza<br>Ashburn, VA 20148 | Catering, Election Night Party | Swenson, Mary Gail | 10/30/2014 | $881.75 |
| Radio Shack<br>510G East Market St<br>Leesburg, VA 20176 | Portable radios | Swenson, Mary Gail | 11/05/2014 | $122.44 |
| Hilton Garden Inn Dulles<br>22400 Flagstaff Plaza<br>Ashburn, VA 20148 | Catering, Election Night Party | Swenson, Mary Gail | 11/06/2014 | $357.59 |
| Hilton Garden Inn Dulles<br>22400 Flagstaff Plaza<br>Ashburn, VA 20148 | Room Rental | Swenson, Mary Gail | 11/13/2014 | $1,200.00 |
| Campaigner by Protus<br>2 Gurdwara Road, 3rd Floor<br>Ottowa, Canada, N/A 00000 | Credit card processing fee | Swenson, Mary Gail | 11/24/2014 | $55.00 |
| Republican Party of Virginia<br>115 E Grace St<br>Richmond, VA 23219 | Donation | Swenson, Mary Gail | 12/15/2014 | $1,000.00 |
| Campaigner by Protus<br>2 Gurdwara Road, 3rd Floor<br>Ottowa, Canada, N/A 00000 | Credit card processing fee | Swenson, Mary Gail | 12/24/2014 | $55.00 |
| Total This Period | | | | $5,041.78 |

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|---|---|
| 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] | 4 | $1,800.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 4 | $100.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **8** | | **$1,900.00** |
| **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] | | $0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $5,041.78 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$5,041.78** |
| **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]** | | **$9,168.65** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $1,900.00 | | |
| 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 | | $1,900.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$11,068.65** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $5,041.78 | | |
| 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] | | | $5,041.78 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$6,026.87** |
| 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 | | $9,104.39 | |
| 22. Previous Receipts [Line 24 from last report] | $5,214.41 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $1,900.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $7,114.41 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$16,218.80** |
| 26. Previous Disbursements [Line 28 from last report] | $5,150.15 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $5,041.78 | | |
| **28. Total Disbursements this Election Cycle** | | | **$10,191.93** |
| **29. Ending Balance** | | | **$6,026.87** |