Friends of the Fifth District Republican
Reporting Period: 07/01/2016 Through: 09/30/2016 Page:

1 of 10 Committee (PP-12-00562)

| 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 |
| :---: | :---: | :---: | :---: |
| 1. <br> 2.Political Committee <br> 3.Albermarle | 09/24/2016 | \$600.00 | \$2,725.00 |
| 1. <br> 2.Republican County Committee <br> 3.Appomattox, VA | 09/24/2016 | \$147.00 | \$297.00 |
| 1. <br> 2.Political Committee <br> 3.Bedford | 09/24/2016 | \$378.00 | \$1,678.00 |
| 1. <br> 2.Political Committee <br> 3.Brookneal, VA | 09/24/2016 | \$483.00 | \$483.00 |
| 1. <br> 2.Political Committee <br> 3.Keysville, VA | 09/24/2016 | \$92.00 | \$242.00 |
| 1. <br> 2.Political Committee <br> 3.Charlottesville | 09/24/2016 | \$113.00 | \$513.00 |
| 1. <br> 2.Political Committee <br> 3.Danville VA> | 09/24/2016 | \$210.00 | \$335.00 |
| 1. <br> 2.Political Committee <br> 3.Warrenton, VA | 09/24/2016 | \$449.00 | \$449.00 |
| 1. <br> 2.Political Committee <br> 3.Fork Union | 09/24/2016 | \$176.00 | \$176.00 |
| 1. <br> 2.Political Committee <br> 3.Moneta | 09/24/2016 | \$449.00 | \$1,659.00 |
| 1. <br> 2.Republican Committee <br> 3.Greene County, VA | 09/24/2016 | \$147.00 | \$922.00 |
| 1. <br> 2.Polotical Committee <br> 3.South Boston | 09/24/2016 | \$239.00 | \$614.00 |

Friends of the Fifth District Republican Committee (PP-12-00562)

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Schedule A: Direct Contributions Over \$100
Full Name of Contributor Mailing Address of Contributor

| Henry County Republican Party PO Box 1052 <br> Fieldale, VA 24089 | 1. <br> 2.Political Committe <br> 3.Fieldale Virginia | 09/24/2016 | \$92.00 | \$167.00 |
| :---: | :---: | :---: | :---: | :---: |
| Madison County Republican Committee PO Box 112 <br> Wolftown, VA 22748 | 1. <br> 2.Political Committee <br> 3. | 09/24/2016 | \$109.00 | \$109.00 |
| Mecklenburg Co. Republican Committee P.O. Box 493 <br> Boydton, VA 23917 | 1. <br> 2.Republican Committee 3.Boydton, VA | 09/24/2016 | \$206.00 | \$306.00 |
| Nelson County Republican Committee P.O. Box 75 <br> Lovingston, VA 22949-0075 | 1. <br> 2.Political Committee <br> 3.Lovingston, VA | 09/24/2016 | \$105.00 | \$1,095.00 |
| Pittsylvania County Republican Committee 300 Bowman Dr Dry Forh, VA 24549 | 1. <br> 2.Political Committee <br> 3.Chatham Virginia | 09/24/2016 | \$521.00 | \$996.00 |
| Prince Edward Republican Committee 5301 Farmville Rd Farmville, VA 23901 | 1. <br> 2.Republican Committee 3.Farmville | 09/24/2016 | \$105.00 | \$580.00 |
| Total This Period |  |  | \$4,621.00 |  |

Friends of the Fifth District Republican Committee (PP-12-00562)

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Schedule D: Expenditures
Person or Company Paid and Address Oak Ridge Estate 2300 Oak Ridge Road Arrington, VA 22922

Mid-Atlantic Printing 503 3rd Street
Altavista, VA 24517
Mid-Atlantic Printing
503 3rd Street
Altavista, VA 24517

Nelson County High School 6919 Thomas Nelson Hwy. Lovingston, VA 22949

Total This Period

Friends of the Fifth District Republican Committee (PP-12-00562)

Reporting Period: 07/01/2016 Through: 09/30/2016 Page:

| Schedule G: Statement of Funds | Number of <br> Contributions | Amount |  |
| :--- | :--- | :--- | :--- |
| Contributions Received This Period |  |  |  |
| 1. Schedule A [Over \$100] | 18 | $\$ 4,621.00$ |  |
| 2. Schedule B [Over \$100] | 0 | $\$ 0.00$ |  |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | $\$ 379.00$ |  |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | $\$ 0.00$ |  |
| 5. Total | 23 |  | $\$ 5,000.00$ |
| Bank Interest, Refunded Expenditures and Rebates |  | $\$ 0.00$ |  |
| 6. Schedule C [also enter on Line 17b on Schedule H] |  | $\$ 0.00$ |  |
| Expenditures Made This Period |  | $\$ 5,642.08$ |  |
| 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] |  | $\$ 0.00$ |  |
| 10. Total [add lines 7, 8 and 9] |  |  |  |
| Reconciliation of Loan Account |  | $\$ 0.00$ | $\$ 0.00$ |
| 11. Beginning loan balance [from line 15 of last report] |  |  |  |
| 12. Loans received this period [from Schedule E-Part 1] |  |  | $\$ 0.00$ |
| 13. Subtotal |  |  |  |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |  |  |  |
| 15. Ending loan balance |  |  |  |

Friends of the Fifth District Republican Committee (PP-12-00562)

Reporting Period: 07/01/2016 Through: 09/30/2016

| Schedule H: Summary of Receipts and Disbursements |  |  |  |
| :---: | :---: | :---: | :---: |
| 16. Beginning Balance [Line 19 of last Report] |  | \$27,939.04 |  |
| 17. Receipts for Current Reporting Period: |  |  |  |
| a. Contributions received this period [Line 5 of Schedule G] | \$5,000.00 |  |  |
| 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 |  | \$5,000.00 |  |
| e. Total Expendable Funds [Add Linds 16 and 17d] |  |  | \$32,939.04 |
| 18. Disbursements for Current Reporting Period |  |  |  |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$5,642.08 |  |  |
| 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] |  |  | \$5,642.08 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] |  |  | \$27,296.96 |
| 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 |  | \$12,066.15 |  |
| 22. Previous Receipts [Line 24 from last report] | \$23,269.13 |  |  |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$5,000.00 |  |  |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] |  | \$28,269.13 |  |
| 25. Total Funds Available [Add lines 21 and 24] |  |  | \$40,335.28 |
| 26. Previous Disbursements [Line 28 from last report] | \$7,396.24 |  |  |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$5,642.08 |  |  |
| 28. Total Disbursements this Election Cycle |  |  | \$13,038.32 |
| 29. Ending Balance |  |  | \$27,296.96 |

