

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

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

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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
Albermarle Republican Committee 1366 Huntersfield Close Keswick, VA 22947	1. 2.Political Committee 3.Albermarle	09/24/2016	\$600.00	\$2,725.00
Appomattox County 223 Main Street Appomattox, VA 24522	1. 2.Republican County Committee 3.Appomattox, VA	09/24/2016	\$147.00	\$297.00
Bedford Republican Committee 1636 Tucker Terrace Evington, VA 24121	1. 2.Political Committee 3.Bedford	09/24/2016	\$378.00	\$1,678.00
Campbell County Republican Committee 6100 Hatcreek Rd. Brookneal, VA 24528	1. 2.Political Committee 3.Brookneal, VA	09/24/2016	\$483.00	\$483.00
Charlotte County Republican Party 4291 George Washington Hwy. Keysville, VA 23947	1. 2.Political Committee 3.Keysville, VA	09/24/2016	\$92.00	\$242.00
Charlottesville Republican Committee PO Box12 Charlottesville, VA 23902	1. 2.Political Committee 3.Charlottesville	09/24/2016	\$113.00	\$513.00
Danville Republican Party 3000 N Main St Danville, VA 24540	1. 2.Political Committee 3.Danville VA>	09/24/2016	\$210.00	\$335.00
Fauquier County 7247 Paddock Way Warrenton, VA 20186	1. 2.Political Committee 3.Warrenton, VA	09/24/2016	\$449.00	\$449.00
Fluvanna Republican Committee PO Box 136 Palmyra, VA 22963	1. 2.Political Committee 3.Fork Union	09/24/2016	\$176.00	\$176.00
Franklin County Republican Committee 13508 Booker T Washington Hwy Moneta, VA 24121	1. 2.Political Committee 3.Moneta	09/24/2016	\$449.00	\$1,659.00
Greene County Republican Committee 308 Main Street Stanardsville, VA 22973	1. 2.Republican Committee 3.Greene County, VA	09/24/2016	\$147.00	\$922.00
Halifax County Republican Party 1059 Cluster Ridge Trail South Boston, VA 24592	1. 2.Political Committee 3.South Boston	09/24/2016	\$239.00	\$614.00

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

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
Oak Ridge Estate 2300 Oak Ridge Road Arrington, VA 22922	Balance of rental for fundraiser	Arlene D. Burkhardt	07/05/2016	\$500.00
Mid-Atlantic Printing 503 3rd Street Altavista, VA 24517	Ballots/convention	Arlene D. Burkhardt	07/20/2016	\$920.38
Mid-Atlantic Printing 503 3rd Street Altavista, VA 24517	Programs/Convention	Arlene D. Burkhardt	08/19/2016	\$2,221.70
Nelson County High School 6919 Thomas Nelson Hwy. Lovingston, VA 22949	Rent/convention	Arlene D. Burkhardt	09/16/2016	\$2,000.00
Total This Period				\$5,642.08

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	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			
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]		\$5,642.08	
10. Total [add lines 7, 8 and 9]			\$5,642.08
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]		\$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