5th Congressional District of Virginia Republican Committee (PP-12-00562)

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 1 of 9

| Republican Committee (PP- | <u>12-00562)</u> | | Page: | 1 of 9 |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Friends of Denver Riggleman P. O. Box 798 Nellysford, VA 22958 | 1. 2.Political Committee 3.Nellysford, VA | 05/11/2019 | \$5,000.00 | \$5,000.00 |
| Hankins, Debra L. 308 East Fourth Avenue Kenbridge, VA 23944 | 1.N/A 2.Retired 3.N/A | 05/11/2019 | \$200.00 | \$200.00 |
| J. R. Tharpe Trucking Co., Inc. 201 Algerene Road Drakes Branch, VA 23937 | 1. 2.Trucking Company 3.Drakes Branch, VA | 05/17/2019 | \$200.00 | \$200.00 |
| Koether, Cynthia H. 664 Old Ridge Road Farmville, VA 23901 | 1.N/A 2.Retired 3.N/A | 05/17/2019 | \$200.00 | \$200.00 |
| Maxey, Renee T. P. O. Box 116 Farmville, VA 23901 | 1.County of Prince Edward County 2.Director, Probation 3.Farmville, VA | 05/17/2019 | \$200.00 | \$200.00 |
| Rodland, Nancy Knudsen 614 Druid Avenue Charlottesville, VA 22902 | 1.N/A 2.Retired 3.N/A | 05/11/2019 | \$200.00 | \$200.00 |
| Scott, Tyler Norman 133 West 4th Street Blackstone, VA 23824 | 1.N/A 2.Retired 3.N/A | 05/11/2019 | \$200.00 | \$200.00 |
| Watson, Virginia J. 187 Gates Point Drive Rice, VA 23966-2488 | 1.N/A 2.Housewife 3.N/A | 06/20/2019 | \$200.00 | \$200.00 |
| Total This Period | | • | \$6,400.00 | |

| 5th Congressional District of Virginia Republican Committee (PP-12-00562) | Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 2 of 9 |
|---|--|
| No Schedule B results to display. | |

| 5th Congressional District of Virginia Republican Committee (PP-12-00562) | Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 3 of 9 | | | |
|---|--|--|--|--|
| No Schedule C results to display. | | | | |

5th Congressional District of Virginia Republican Committee (PP-12-00562)

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 4 of 9

| Republican Committee (PP-1 | <u>2-00562)</u> | | | |
|--|------------------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| Kenbridge Office Supply 114 S. Broad Street, P. O. Box 663 Kenbridge, VA 23944 | Fundraiser Admission Tickets | Marian Dixon | 04/02/2019 | \$370.00 |
| Postmaster Lovingston 131 Main Street Lovingston, VA 22949 | Postage | Marian Dixon | 04/02/2019 | \$34.50 |
| Longwood University 201 High Street Farmville, VA 23909 | Venue for Fundraiser | Marian Dixon | 05/15/2019 | \$1,560.00 |
| Total This Period | | | | \$1,964.50 |

| 5th Congressional District of Virginia Republican Committee (PP-12-00562) | Reporting Period: 04/01/2019 Through: 0 Page: | 06/30/2019 5 of 9 |
|---|--|----------------------|
| No Schedule E-1 results to display. | | |

| 5th Congressional District of Virginia Republican Committee (PP-12-00562) | Reporting Period: 04/01/2019 Through: 0 Page: | 06/30/2019 6 of 9 |
|---|--|----------------------|
| No Schedule E-2 results to display. | | |

| 5th Congressional District of Virginia Republican Committee (PP-12-00562) | Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 7 of 9 |
|---|--|
| No Schedule F results to display. | |

5th Congressional District of Virginia Republican Committee (PP-12-00562)

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$6,400.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$800.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 16 | | \$7,200.00 |
| 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] | | \$1,964.50 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,964.50 |
| 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 |

5th Congressional District of Virginia

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 9 of 9

| Republican Committee (PP-12-00562) | _ | | Page: 9 of 9 |
|--|------------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$16,592.10 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$7,200.00 | | |
| 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 | | \$7,200.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$23,792.10 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,964.50 | | |
| 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] | | | \$1,964.50 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$21,827.60 |
| 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 | | \$17,192.10 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$7,200.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$7,200.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$24,392.10 |
| 26. Previous Disbursements [Line 28 from last report] | \$600.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,964.50 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,564.50 |
| 29. Ending Balance | | | \$21,827.60 |