

11th Congressional District of VA  
Republican Committee (PP-12-00457)

| Schedule F: Debts remaining Unpaid as of this Report        | Pupose of Obligation   | Date Debt Incurred | Amount Remaining Unpaid |
|---|--|--------------------|-------------------------|
| Name and Address of Creditor                                |  |                    |                         |
| Executive Press, Inc.<br>10412 Main St<br>Fairfax, VA 22030 | 850 copies of Convention Rules for district convention;<br>Invoice # 25604 | 05/25/2012         | \$53.55                 |
| Total This Period   |  |                    | \$53.55                 |

**11th Congressional District of VA**  
**Republican Committee (PP-12-00457)**

Reporting Period: 01/01/2020 Through: 03/31/2020

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

# 11th Congressional District of VA Republican Committee (PP-12-00457)

Reporting Period: 01/01/2020 Through: 03/31/2020

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|  |         |                   |                   |
|--|---------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |         |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |         | <b>\$2,286.68</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |         |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00  |                   |                   |
| 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               |         | \$0.00            |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |         |                   | <b>\$2,286.68</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |         |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00  |                   |                   |
| 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]                        |         |                   | \$0.00            |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |         |                   | <b>\$2,286.68</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$53.55 |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |         |                   |                   |
| 21. Balance at Start of Election Cycle                                     |         | \$2,286.68        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00  |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00  |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |         | \$0.00            |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |         |                   | <b>\$2,286.68</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00  |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00  |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |         |                   | <b>\$0.00</b>     |
| <b>29. Ending Balance</b>  |         |                   | <b>\$2,286.68</b> |