

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

Reporting Period: 01/01/2020 Through: 03/31/2020
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
Bedford County Republican Committee P. O. Box 2228 Forest, VA 24551	1. 2. Political Committee 3. Bedford, VA	03/24/2020	\$2,150.00	\$2,150.00
Buckingham Republican Party P. O. Box 216 Buckingham, VA 23921	1. 2. Political Committee 3. Buckingham, VA	03/20/2020	\$150.00	\$150.00
Buckingham Republican Party P. O. Box 216 Buckingham, VA 23921	1. 2. Political Committee 3. Buckingham, VA	03/20/2020	\$300.00	\$450.00
Henry County Republican Party 99 Stonewall Jackson Trail Martinsville, VA 24112	1. 2. Political Party Committee 3. Martinsville, VA	03/27/2020	\$475.00	\$475.00
Lunenburg Republican Committee 308 East 4th Avenue Kenbridge, VA 23944	1. 2. Political Party Committee 3. Kenbridge, VA	03/06/2020	\$1,050.00	\$1,050.00
Maitra, Rahul 8810 Irish Road Faber, VA 22938	1. Rahul Maitra, CPA, Accounting & Tax Services 2. Certified Public Accountant 3. Faber, VA	03/04/2020	\$200.00	\$200.00
Mecklenburg County Republican Committee 2299 Country Club Road La Crosse, VA 23950	1. 2. Political Party Committee 3. La Crosse, VA	03/23/2020	\$1,225.00	\$1,225.00
Mecklenburg County Republican Committee 2299 Country Club Road La Crosse, VA 23950	1. 2. Political Party Committee 3. La Crosse, VA	03/30/2020	\$50.00	\$1,275.00
Rutherford, Daniel Lee P. O. Box 379 Lovingston, VA 22949	1. County of Nelson 2. Commonwealth's Attorney 3. Lovingston, VA	02/18/2020	\$690.00	\$690.00
Total This Period			\$6,290.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2020 Through: 03/31/2020
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eventbrite 155 5th Street 7th Floor San Francisco, CA 94103	Online Processing Fee	Marian Dixon	02/04/2020	\$5.70
Charley's Waterfront Cafe 201 Mill Street Bldg. B Farmville, VA 23901	Meeting Venue	Marian Dixon	02/08/2020	\$30.00
Moyer, Aaron 60 Dairy Road Ruckersville, VA 22968	Reimbursement	Marian Dixon	02/08/2020	\$59.00
Eventbrite 155 5th Street 7th Floor San Francisco, CA 94103	Online Processing Fee	Marian Dixon	02/19/2020	\$5.70
Moyer, Aaron 60 Dairy Road Ruckersville, VA 22968	Refund	Marian Dixon	02/22/2020	\$22.85
Pisciarino, Alex G. 2420 Arlington Blvd. Apt. A2 Charlottesville, VA 22903	Refund	Marian Dixon	02/22/2020	\$22.85
Smith, James Howard 741 Ridgeview Road Brightwood, VA 22715	Refund	Marian Dixon	02/22/2020	\$22.85
Stevens, Constance B. 3508 Marlboro Court Charlottesville, VA 22901	Refund	Marian Dixon	02/22/2020	\$22.85
Total This Period				\$191.80

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]	9	\$6,290.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$686.40	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	22		\$6,976.40
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]		\$191.80	
10. Total [add lines 7, 8 and 9]			\$191.80
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
Republican Committee (PP-12-00562)**

Reporting Period: 01/01/2020 Through: 03/31/2020
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,683.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,976.40		
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		\$6,976.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$20,660.20
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$191.80		
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]			\$191.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,468.40
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		\$13,683.80	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,976.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,976.40	
25. Total Funds Available [Add lines 21 and 24]			\$20,660.20
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$191.80		
28. Total Disbursements this Election Cycle			\$191.80
29. Ending Balance			\$20,468.40