

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

Reporting Period: 07/01/2020 Through: 09/30/2020

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
7th District Republican Committee P. O. Box 71596 Richmond, VA 23255	1. 2.Political Committee 3.Richmond, VA	07/08/2020	\$1,050.00	\$1,050.00
Brunswick County Republican Committee 950 Evan's Creek Road Brodnax, VA 23920	1. 2.Political Committee 3.Brodnax, VA	08/08/2020	\$175.00	\$175.00
Campbell County Republican Party P. O. Box 15003 Lynchburg, VA 24502	1. 2.Political Committee 3.Rustburg, VA	09/14/2020	\$1,000.00	\$2,500.00
Franklin County Republican Committee 2495 Hickman Road Rocky Mount, VA 24151	1. 2.Political Committee 3.Moneta	08/20/2020	\$260.00	\$2,700.00
Henry County Republican Party P. O. Box 3458 Martinsville, VA 24115	1. 2.Political Party Committe 3.Martinsville, VA	09/08/2020	\$500.00	\$975.00
Lunenburg Republican Committee 308 E. 4th Ave. Kenbridge, VA 23944	1. 2.Political Committee 3.Kenbridge, VA	08/08/2020	\$325.00	\$325.00
Mecklenburg County Republican Committee 2097 Smith's Crossroads South Hill, VA 23970	1. 2.Political Party Committee 3.South Hill, VA	08/26/2020	\$800.00	\$2,075.00
Nelson County Republican Committee P.O. Box 75 Lovingston, VA 22949-0075	1. 2.Political Committee 3.Lovingston, VA	09/02/2020	\$500.00	\$1,675.00
Straight, Michael L. 191 Culpeper Street Warrenton, VA 20186-3503	1.Retired 2.Retired 3.N/A	08/08/2020	\$200.00	\$200.00
Total This Period			\$4,810.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2020 Through: 09/30/2020

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
Personify, Inc./Wild Apricot 6500 River Place Blvd. Bldg. III, Suite 250 Austin, TX 78730	Annual Website Domain & Hosting Fee	Marian Dixon	07/06/2020	\$278.10
Staton, Stephen 255 Coventry Lane Daleville, VA 24083	Website Administration	Marian Dixon	07/25/2020	\$225.00
Staton, Stephen 255 Coventry Lane Daleville, VA 24083	Website Administration	Marian Dixon	08/25/2020	\$225.00
Appomattox County Republican Committee P. O. Box 2397 Appomattox, VA 24522	Campaign Office Rental Assistance	Marian Dixon	08/27/2020	\$500.00
Prince Edward Republican Committee 627 Lakeside Road Farmville, VA 23901	Campaign Office Rental Assistance	Marian Dixon	08/27/2020	\$500.00
5th Congressional District of Virginia Republican Committee 513 Vine Street Bedford, VA 24523	Transfer to Federal Account	Marian Dixon	09/03/2020	\$20,000.00
Henry County Republican Party P. O. Box 3458 Martinsville, VA 24115	Campaign Office Rental Assistance	Marian Dixon	09/03/2020	\$500.00
5th Congressional District of Virginia Republican Committee 513 Vine Street Bedford, VA 24523	Transfer to Federal Account	Marian Dixon	09/10/2020	\$6,000.00
Staton, Stephen 255 Coventry Lane Daleville, VA 24083	Website Administration	Marian Dixon	09/24/2020	\$225.00
Total This Period				\$28,453.10

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2020 Through: 09/30/2020

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$4,810.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$372.70	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$5,182.70
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]		\$28,453.10	
10. Total [add lines 7, 8 and 9]			\$28,453.10
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: 07/01/2020 Through: 09/30/2020
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$30,680.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,182.70		
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		\$5,182.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,863.49
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,453.10		
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]			\$28,453.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,410.39
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]	\$24,930.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,182.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,113.58	
25. Total Funds Available [Add lines 21 and 24]			\$43,797.38
26. Previous Disbursements [Line 28 from last report]	\$7,933.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,453.10		
28. Total Disbursements this Election Cycle			\$36,386.99
29. Ending Balance			\$7,410.39