Total This Period

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Aggregate Contribution 2. Type of Business(If Corporate Donor Type of Business) Date 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Albemarle County Republican Committee P. O. Box 5423 2. Political Organization 03/17/2022 \$441.75 \$441.75 Charlottesville, VA 22901 3. Charlottesville, VA Pace, William A. 1.House of Delegates 2.Legislative Assistant P. O. Box 212 02/09/2022 \$427.50 \$427.50 Chatham, VA 24531 3.Richmond, VA

Reporting Period: 01/01/2022 Through: 03/31/2022

Page:

\$869.25

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 01/01/2022 Through: 03/31/202: Page: 2 of 9		
No Schedule B results to display.			

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 3 of 9		
No Schedule C results to display.			

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 4 of 9

Republican Committee (FF-1	<u>Z-0030Z)</u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Charley's Waterfront Cafe 201 Mill Street Bldg. B Farmville, VA 23901	Meeting Venue	Marian Dixon	01/08/2022	\$85.00
Friends of Connie Thompson 1920 Mill Quarter Road Powhatan, VA 23139	Campaign Contribution	Marian Dixon	01/09/2022	\$500.00
Harland Clarke 15955 La Cantera Parkway San Antonio, TX 78256	Banking Supplies	Marian Dixon	01/23/2022	\$47.90
Total This Period				\$632.90

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 01/01/2022 Through: (Page:	•		
No Schedule E-1 results to display.				

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 6 of 9		
No Schedule E-2 results to display.			

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 7 of 9		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 2 1. Schedule A [Over \$100] \$869.25 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 6 \$281.75 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 8 5. Total \$1,151.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$632.90 10. Total [add lines 7, 8 and 9] \$632.90 **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

Reporting Period: 01/01/2022 Through: 03/31/2022 Page: 9 of 9

Republican Committee (PP-12-00562)			· age.
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,862.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,151.00		
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		\$1,151.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,013.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$632.90		
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]			\$632.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,380.49
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		\$6,862.39	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,151.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,151.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,013.39
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$632.90		
28. Total Disbursements this Election Cycle			\$632.90
29. Ending Balance			\$7,380.49