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Republican Committee (PP-	12-00562)		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
Albemarle County Republican Committee P. O. Box 4721 Charlottesville, VA 22905	1. 2.Political Party Committee 3.Charlottesville, VA	07/06/2024	\$480.00	\$740.00
Amherst County Republican Committee P. O. Box 662 Amherst, VA 24521	1. 2.Political Party Committee 3.Amherst, VA	09/07/2024	\$249.00	\$609.00
Appomattox County Republican Committee P. O. Box 374 Appomattox, VA 24522	1. 2.Political Party Committee 3.Appomattox, VA	09/12/2024	\$153.00	\$153.00
Bedford County Republican Committee 303 Westwood Drive Forest, VA 24551	1. 2.Political Party Committee 3.Bedford, VA	09/16/2024	\$366.00	\$566.00
Buckingham Republican Party P. O. Box 216 Buckingham, VA 23921	1. 2.Political Party Committee 3.Buckingham, VA	09/07/2024	\$102.00	\$262.00
Charlottesville Republican Committee 601 Locust Avenue Charlottesville, VA 22902-4812	1. 2.Political Party Committee 3.Charlottesville, VA	09/27/2024	\$174.00	\$234.00
Lunenberg Republican Committee 1563 Battes Road Victoria, VA 23970	1. 2.Political Party Committee 3.Victoria, VA	09/21/2024	\$78.00	\$1,153.00
Mecklenburg County Republican Committee 2299 Country Club Road La Crosse, VA 23950	1. 2.Political Party Committee 3.South Hill, VA	09/07/2024	\$207.00	\$567.00
Powhatan County Republican Committee P. O. Box 5 Powhatan, VA 23139	1. 2.Political Party Committee 3.Powhatan, VA	07/06/2024	\$321.00	\$621.00
Total This Period			\$2,130.00	

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 2 of 9
No Schedule B results to display.	

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 3 of 9
No Schedule C results to display.	

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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
DJs Rentals 210 Algerene Road Drakes Branch, VA 23937	Chair Rental for 9th Senate District Mass Meeting	Marian Dixon	07/05/2024	\$630.25
DJs Rentals 210 Algerene Road Drakes Branch, VA 23937	Chair Rental for 5th District Convention	Marian Dixon	07/05/2024	\$330.00
Charleys Waterfront Cafe 201 Mill Street Bldg. B Farmville, VA 23901	Venue for District Meeting	Marian Dixon	09/07/2024	\$85.00
Buchanan, Richard B. P. O. Box 1441 Clarksville, VA 23927	Reimbursement for Certified Mail Postage	Marian Dixon	09/09/2024	\$9.68
Dixon, Marian 720 Megan Lane Shipman, VA 22971	Reimbursement for Coffee Bar at District Meeting	Marian Dixon	09/09/2024	\$198.45
Total This Period	•			\$1,253.38

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 5 of 9
No Schedule E-1 results to display.	

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 07/01/2024 Through: 0 Page:	09/30/2024 6 of 9
No Schedule E-2 results to display.		

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 9 \$2,130.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$2,130.00 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] \$1,253.38 10. Total [add lines 7, 8 and 9] \$1,253.38 **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

29. Ending Balance

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\$36,781,28

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$35,904.66 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$2,130.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$2,130.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$38,034.66 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,253.38 [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] d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,253.38 19. Ending Balance [Subtract Line 18b from Line 17e] \$36,781.28 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$14,247.31 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$23,853.00 Receipts from Current Reporting Previous [Line 17d above] \$2,130.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$25,983.00 25. Total Funds Available [Add lines 21 and 24] \$40,230.31 26. Previous Disbursements [Line 28 from last report] \$2,195.65 27. Disbursements from Current Reporting Period \$1,253.38 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,449.03