Total This Period

Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Charlotte County Republican Party 804 Saxkey Road 2. Political Committee 12/14/2024 \$174.00 \$294.00 Drakes Branch, VA 23937 3. Drakes Branch, VA Hanover County Republican Committee 14168 Windmill Drive 2. Political Party Committee 10/05/2024 \$195.00 \$475.00 Montpelier, VA 23192 3.Montpelier, VA Louisa County Republican Committee 202 West Main Street 2. Political Party Committee 10/16/2024 \$300.00 \$480.00 Louisa, VA 23093 3.Louisa, VA

Reporting Period: 10/01/2024 Through: 12/31/2024

Page:

\$669.00

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 10/01/2024 Through: 12/31/2024 Page: 2 of 9
No Schedule B results to display.	

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 10/01/2024 Through: 12/31/2024 Page: 3 of 9
No Schedule C results to display.	

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Charleys Waterfront Cafe 201 Mill Street Marian Venue for District Meeting 10/05/2024 \$85.00 Bldg. B Dixon Farmville, VA 23901 Charleys Waterfront Cafe 201 Mill Street Marian Coffee Bar at District Meeting 10/05/2024 \$198.45 Bldg. B Dixon Farmville, VA 23901 Rodland, Nancy Knudsen Marian 614 Druid Avenue Reimbursement for Pastries for District Meeting 10/05/2024 \$46.10 Dixon Charlottesville, VA 22902 **Puryears Florist** Marian 213 Main Street Flowers for State Senator Frank Ruff's Funeral 10/31/2024 \$159.45 Dixon South Boston, VA 24593 Charleys Waterfront Cafe 201 Mill Street Marian Venue and luncheon for 12/14/2024 Meeting 12/14/2024 \$1,306.39 Bldg. B Dixon Farmville, VA 23901

Reporting Period: 10/01/2024 Through: 12/31/2024

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\$1,795.39

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 10/01/2024 Through: 7	12/31/2024 5 of 9
No Schedule E-1 results to display.		

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 10/01/2024 Through: Page:	12/31/2024 6 of 9
No Schedule E-2 results to display.		

5th Congressional District of Virginia Republican Committee (PP-12-00562)	Reporting Period: 10/01/2024 Through: 12/31/2024 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 10/01/2024 Through: 12/31/2024 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$669.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$669.00 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] \$1,795.39 10. Total [add lines 7, 8 and 9] \$1,795.39 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2024 Through: 12/31/2024 Page: 9 of 9

> \$5,244.42 \$35.654.89

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$36,781.28 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$669.00 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 \$669.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$37,450.28 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,795.39 [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] \$1,795.39 19. Ending Balance [Subtract Line 18b from Line 17e] \$35,654.89 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 \$25,983.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$669.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$26,652.00 25. Total Funds Available [Add lines 21 and 24] \$40,899.31 26. Previous Disbursements [Line 28 from last report] \$3,449.03 27. Disbursements from Current Reporting Period \$1,795.39 [Line 18d above]