

5th Congressional District of Virginia Republican Committee

Financial Report

July 28, 2018 - November 10, 2018

	Beginning Balances	Deposits	Expenses	Ending Balances
<u>Federal Account</u>				
Beginning Balance:	\$ 8,833.03			
Federal Deposits:				
Contribution/Friends of Denver Riggleman		\$ 5,000.00		
Contribution/James Mills		\$ 500.00		
Contribution/Garnett Smith		\$ 1,000.00		
Transfer from State Account		\$ 2,500.00		
Transfer from State Account		\$ 1,000.00		
	Federal Income	\$ 10,000.00		
Federal Expenses:				
Friends of Dennver Riggleman			\$ 5,000.00	
The Printing Express			\$ 11,856.78	
The Printing Express			\$ 1,680.59	
	Federal Expenses		\$ 18,537.37	
	FEDERAL ACCOUNT BALANCE			\$ 295.66
<u>State Account</u>				
Beginning Balance:	\$ 9,113.39			
State Deposits:				
Mann Agency, LLC Void		\$ 480.40		
NCRC Contribution/Auction Procceds		\$ 525.00		
Contribution/Reith		\$ 1,000.00		
Contribution/Barringer		\$ 100.00		
Contribution/Hardin		\$ 100.00		
Contribution/Humphries		\$ 50.00		
Contribution/Rousseau		\$ 100.00		
	State Income	\$ 2,355.40		
State Expenses:				
Transfer to Federal Account			\$ 2,500.00	
Transfer to Federal Account			\$ 1,000.00	
Fleetwood Harmony Lodge (7/28 Meeting)			\$ 175.00	
Lynchburg Area Young Republicans			\$ 500.00	
	State Expenses		\$ 4,175.00	
	STATE ACCOUNT BALANCE			\$ 7,293.79
Total on Deposit in Federal & State Accounts				\$ 7,589.45