Republican Party of the City of Richmond (PP-12-00723)

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No Schedule A results to display.

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2012 Through: 12/31/2012 Page: 2 of 9		
No Schedule B results to display.			

Republican Party of the City of Richmond
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No Schedule C results to display.

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Republican Party of the City of Richmond (PP-12-00723)

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure VA State Board of Elections, Michael Hill Patrick Washington Building, 1100 Bank Street Richmond, VA 23219 Filing Penalty 10/16/2012 \$100.00 Wallace Friends of Bruce Tyler Patrick 611 Saint Christophers Rd Donation 11/03/2012 \$500.00 Wallace Richmond, VA 23226 Stevens, Cherlyn Patrick 401-J N. Hamilton Street Christmas Party Expenses 12/06/2012 \$551.00 Wallace Richmond, VA 23221 Tyndall, Stephen Patrick 1409 Claremont Ave Christmas Party Expenses 12/13/2012 \$168.29 Wallace Richmond, VA 23227

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\$1,319.29

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2012 Through: Page:	12/31/2012 5 of 9
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Republican Party of the City of Richmond
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No Schedule F results to display.

Republican Party of the City of Richmond (PP-12-00723)

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] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 9 3. Un-itemized Cash Contributions [\$100 or less] \$241.49 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$241.49 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] \$1,319.29 10. Total [add lines 7, 8 and 9] \$1,319.29 **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

Republican Party of the City of Richmond (PP-12-00723)

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(PP-12-00723)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$6,918.04	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$241.49		
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		\$241.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,159.53
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,319.29		
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]			\$1,319.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,840.24
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		\$8,795.41	
22. Previous Receipts [Line 24 from last report]	\$2,688.83		
23. Receipts from Current Reporting Previous [Line 17d above]	\$241.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,930.32	
25. Total Funds Available [Add lines 21 and 24]			\$11,725.73
26. Previous Disbursements [Line 28 from last report]	\$4,566.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,319.29		
28. Total Disbursements this Election Cycle			\$5,885.49
29. Ending Balance			\$5,840.24
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