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

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 1 of 9

No Schedule A results to display.

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/201	7 Through: 12 Page:	/31/2017 2 of 9
No Schedule B results to display.			

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

No Schedule C results to display.

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Republican Party of the City of Richmond

WellsFargo

401 N 11th Street

Total This Period

Richmond, VA 23219

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 4 of 9 (PP-12-00723) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Ed Gillespie for Governor Tucker PO Box 71596 Campaign Contribution 10/20/2017 \$500.00 Obenshain Richmond, VA 23253 John Adams for Virginia Tucker PO Box 71596 Campaign Contribution 10/20/2017 \$500.00 Obenshain Richmond, VA 23253 Vogel for Virginia Tucker 45 North Hill Drive Campaign contribution 10/25/2017 \$500.00 Obenshain Warrenton, VA 20186 WellsFargo Tucker 401 N 11th Street Wells Fargo Monthly Service Fee 10/31/2017 \$14.00 Obenshain Richmond, VA 23219 Linen, Josie Davis \$46.00 115 East Grace Street Delegate Filing Form reimbursement 11/03/2017 Rennolds Richmond, VA 23219 Friends of Manoli Loupassi 6002 West Broad Street Davis 11/08/2017 \$1,000.00 Campaign Contribution 200 Rennolds Richmond, VA 23230 WellsFargo Tucker 401 N 11th Street Wells Fargo Monthly Service Fee 11/30/2017 \$14.00 Obenshain Richmond, VA 23219 Rennolds, Kate Tucker \$71.44 5707 Park Ave 12/05/2017 Sample Ballots for Election Day Obenshain Richmond, VA 23226 Rennolds, Kate Tucker 5707 Park Ave Election Day Sample Ballots 12/05/2017 \$113.97 Obenshain Richmond, VA 23226

Wells Fargo Monthly Service Fee

Tucker

Obenshain

\$14.00

\$2,773.41

12/29/2017

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2017 Through: Page:	12/31/2017 5 of 9
No Schedule E-1 results to display.		

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2017 Through: 7	12/31/2017 6 of 9
No Schedule E-2 results to display.		

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

No Schedule F results to display.

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

15. Ending loan balance

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 8 of 9

\$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 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$2,773.41 10. Total [add lines 7, 8 and 9] \$2,773.41 **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)

29. Ending Balance

Reporting Period: 10/01/2017 Through: 12/31/2017 Page: 9 of 9

\$3.327.31

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,100.72 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$6,100.72 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,773.41 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,773.41 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,327.31 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$7,225.58 21. Balance at Start of Election Cycle \$1,359.46 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,359.46 25. Total Funds Available [Add lines 21 and 24] \$8,585.04 26. Previous Disbursements [Line 28 from last report] \$2,484.32 27. Disbursements from Current Reporting Period \$2,773.41 [Line 18d above] 28. Total Disbursements this Election Cycle \$5,257.73