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

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 1 of 9

No Schedule A results to display.

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/2018 Through: 06/30/201 Page: 2 of 9		
No Schedule B results to display.			

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/2018 Through: 06/3 Page: 3		3/30/2018 3 of 9
No Schedule C results to display.			

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

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(PP-12-00723)			ı ago.	1 01 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WellsFargo 401 N 11th Street Richmond, VA 23219	Wells Fargo Monthly Service Fee	Tucker Obenshain	04/30/2018	\$14.00
Davis, Rennolds 800 E. Canal St Richmond, VA 23219	Committee Event Expenses	Tucker Obenshain	05/02/2018	\$174.48
WellsFargo 401 N 11th Street Richmond, VA 23219	Wells Fargo Monthly Service Fee	Tucker Obenshain	05/31/2018	\$14.00
WellsFargo 401 N 11th Street Richmond, VA 23219	Wells Fargo Monthly Service Fee	Tucker Obenshain	05/31/2018	\$14.00
WellsFargo 401 N 11th Street Richmond, VA 23219	Wells Fargo Monthly Service Fee	Tucker Obenshain	06/29/2018	\$14.00
Total This Period	•			\$230.48

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 5 of 9		
No Schedule E-1 results to display.			

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 6 of 9		
No Schedule E-2 results to display.			

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

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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 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] \$230.48 10. Total [add lines 7, 8 and 9] \$230.48 **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

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 9 of 9

(PP-12-00723)			Page:
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,299.31	
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 [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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,299.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$230.48		
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]			\$230.48
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,068.83
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		\$3,327.31	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,327.31
26. Previous Disbursements [Line 28 from last report]	\$28.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$230.48		
28. Total Disbursements this Election Cycle			\$258.48
29. Ending Balance			\$3,068.83