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

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 1 of 9

No Schedule A results to display.

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 2 of 9
No Schedule B results to display.	

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

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 3 of 9

No Schedule C results to display.

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 Expenditure Paid Person or Company Paid and Address Expenditure 3rd Street Diner Leon 218 E Main Street Business meeting 05/03/2019 \$36.92 Benjamin RIchmond, VA 23219 Family Dollar Leon 3320 Williamsburg Road Supplies 06/18/2019 \$61.52 Benjamin Richmond, VA 23231 Fast Mart Leon 5200 Hull Street Road Supplies 06/20/2019 \$11.85 Benjamin Richmond, VA 23224 Wells Fargo Business Choice Checking Zenika 7202 N Chesterfield Banking fees reoccurring 14.00 per month 06/28/2019 \$42.00 Peoples Richmond, VA 23225

Reporting Period: 04/01/2019 Through: 06/30/2019

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\$152.29

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/2019 Through: 0 Page:	06/30/2019 5 of 9
No Schedule E-1 results to display.		

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/2019 Through: 0 Page:	06/30/2019 6 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 04/01/2019 Through: 06/30/2019
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No Schedule F results to display.

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

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(PP-12-00723)			
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$175.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$175.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$152.29	
10. Total [add lines 7, 8 and 9]			\$152.29
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	
15. Ending loan balance			\$0.00

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

Reporting Period: 04/01/2019 Through: 06/30/2019 Page: 9 of 9

(PP-12-00723)			rage. 901
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,812.41	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$175.00		
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		\$175.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,987.41
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$152.29		
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]			\$152.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,835.12
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		\$1,316.66	
22. Previous Receipts [Line 24 from last report]	\$600.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$175.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$775.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,091.66
26. Previous Disbursements [Line 28 from last report]	\$104.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$152.29		
28. Total Disbursements this Election Cycle			\$256.54
29. Ending Balance			\$1,835.12