

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

Reporting Period: 07/01/2019 Through: 09/30/2019

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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Friends of Manoli Loupassi 25 E. Main St. STE. 203 Richmond, VA 23219	1. 2.Candidate Committee 3.Richmond, VA	09/17/2019	\$150.00	\$150.00
Total This Period			\$150.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
GODADDY.COM 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Reoccurring service fee of 11.99 monthly	Zenika Peoples	07/01/2019	\$35.97
Paypal, Online Service Online Service Online Service, VA 23226	Fees	Zenika Peoples	07/15/2019	\$6.35
GODADDY.COM 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Reoccurring monthly fee	Zenika Peoples	07/29/2019	\$11.99
Wells Fargo Business Choice Checking 7202 N Chesterfield Richmond, VA 23225	bank fee	Zenika Peoples	07/31/2019	\$14.00
Sturtevant, Glen Po Box 2535 Midlothian, VA 23113	Donation for campaign	Zenika Peoples	08/21/2019	\$250.00
GODADDY.COM 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	reoccurring fee	Zenika Peoples	08/22/2019	\$21.17
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	Donation	Zenika Peoples	08/23/2019	\$950.00
Garrison Delegate for Virginia 1209 E Cary Street #200 Richmond, VA 23219	Donation for campaign	Zenika Peoples	08/29/2019	\$250.00
GODADDY.COM 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	reoccurring fee	Zenika Peoples	08/29/2019	\$11.99
Southampton Recreation Association 3201 Chellowe Richmond, VA 23225	Rental of Southampton Rec Assoc	Zenika Peoples	08/29/2019	\$125.00
Wells Fargo Business Choice Checking 7202 N Chesterfield Richmond, VA 23225	bank fee	Zenika Peoples	08/30/2019	\$14.00
Dollar Tree 4925 W Broad Street Suite 404 Richmond, VA 23230	Supplies for Rally	Zenika Peoples	09/05/2019	\$45.64
Kroger 1601 Willow Lawn Richmond, VA 23230	Food and supplies for Republican Rally	Zenika Peoples	09/05/2019	\$209.68

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kroger 1601 Willow Lawn Richmond, VA 23230	Name badges for rally	Zenika Peoples	09/05/2019	\$9.22
Kroger 1601 Willow Lawn Richmond, VA 23230	food for Rally	Zenika Peoples	09/07/2019	\$69.11
GODADDY.COM 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Godaddy renewal fee	Zenika Peoples	09/10/2019	\$59.88
GODADDY.COM 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	Go Daddy fee	Zenika Peoples	09/30/2019	\$20.00
Wells Fargo Business Choice Checking 7202 N Chesterfield Richmond, VA 23225	bank fee	Zenika Peoples	09/30/2019	\$14.00
Total This Period				\$2,118.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$137.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$287.50
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]		\$2,118.00	
10. Total [add lines 7, 8 and 9]			\$2,118.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,835.12	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$287.50		
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		\$287.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,122.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,118.00		
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]			\$2,118.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4.62
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]	\$775.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$287.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,062.50	
25. Total Funds Available [Add lines 21 and 24]			\$2,379.16
26. Previous Disbursements [Line 28 from last report]	\$256.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,118.00		
28. Total Disbursements this Election Cycle			\$2,374.54
29. Ending Balance			\$4.62