4th District Republican Party of VA (PP-12-00487)

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No Schedule A results to display.

4th District Republican Party of VA (PP-12-00487)	Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 2 of 9
No Schedule B results to display.	

4th District Republican Party of VA (PP-12-00487) Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 3 of 9 No Schedule C results to display.

4th District Republican Party of VA (PP-12-00487)

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(PP-12-00487)				
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
College Republican Federation of Virginia 12721 Lilking Road Chester, VA 23831	4th District CRFV Deployment	Carey Allen	09/28/2019	\$500.00
Friends of Bob Matson P. O. Box 911 Henrico, VA 23060	Henrico Sheriff Campaign	Carey Allen	09/28/2019	\$200.00
Friends of Garrison R. Coward P. O. Box 224 Richmond, VA 23112	68th House District Campaign	Carey Allen	09/28/2019	\$250.00
Friends of Otto Wachsmann 12218 Robinson Road Stoney Creek, VA 23882	75th House District Campaign	Carey Allen	09/28/2019	\$250.00
Friends of Owen Conway P. O. Box 29203 Henrico, VA 23242	Henrico Commonwealth Attorney campaign	Carey Allen	09/28/2019	\$200.00
Friends of Rebecca Longnaker 13508 Mahogany Court Chesterfield, VA 23832	Chesterfield Treasurer's Campaign	Carey Allen	09/28/2019	\$200.00
Friends of Shannon Kane 3828 Boysenberry Court Virginia Beach, VA 23456	21st House District Campaign	Carey Allen	09/28/2019	\$750.00
Friends of Stacey Davenport 7305 Hancock Village Drive Suite 326 Chesterfield, VA 23832	Chesterfield Commonwealth's Attorney Campaign	Carey Allen	09/28/2019	\$200.00
Friends of Tim McPeters 14514 Leamington Drive Chesterfield, VA 23832	Chesterfield Commissioner of Revenue Campaign	Carey Allen	09/28/2019	\$200.00
Kristen Barbour for Clerk of Court 1636 South Sycamore Street Petersburg, VA 23805	Petersburg Clerk of Court Campaign	Carey Allen	09/28/2019	\$200.00
Larry Haake for Delegate P. O. Box 4176 Midlothan, VA 23112	63rd House District Campaing	Carey Allen	09/28/2019	\$500.00
Young Republican Federation of Virginia P.O. Box 26141 Alexandria, VA 22313	4th YRFV District State Deployment	Carey Allen	09/28/2019	\$500.00
Total This Period				\$3,950.00

4th District Republican Party of VA (PP-12-00487)	Reporting Period: 07/01/2019 Through: Page:	09/30/2019 5 of 9
No Schedule E-1 results to display.		

4th District Republican Party of VA (PP-12-00487)	Reporting Period: 07/01/2019 Through: 09/3 Page: 6	0/2019 of 9
No Schedule E-2 results to display.		

4th District Republican Party of VA (PP-12-00487)

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No Schedule F results to display.

4th District Republican Party of VA (PP-12-00487)

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] \$3,950.00 10. Total [add lines 7, 8 and 9] \$3,950.00 **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

4th District Republican Party of VA (PP-12-00487)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2019 Through: 09/30/2019 Page: 9 of 9

> \$5,000.00 \$3.309.59

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$7,259.59 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] \$7,259.59 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,950.00 [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] \$3,950.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,309.59 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$8,283.44 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$26.15 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$26.15 25. Total Funds Available [Add lines 21 and 24] \$8,309.59 26. Previous Disbursements [Line 28 from last report] \$1,050.00 27. Disbursements from Current Reporting Period \$3,950.00 [Line 18d above]