

No Schedule A results to display.

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

Reporting Period: 01/01/2020 Through: 03/31/2020

Page: 2 of 9

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Hayden, Fisher 7 S. Stafford Avenue Unit 1 Richmond, VA 23220	1. 2. 3. 4. Fee 5. Actual Cost	02/04/2020	\$100.00	\$175.00
Total This Period			\$100.00	

No Schedule C results to display.

Republican Party of the City of Richmond
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Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Richmond City Public Schools 301 N 9th Street Richmond, VA 23219	Rental Space for Mass meeting (Mary Munford)	Zenika Peoples	01/27/2020	\$325.00
Butler, Elizabeth 4225 Kingscrest Parkway Richmond, VA 23221	Reimbursement for Holiday Party supplies	Zenika Peoples	03/03/2020	\$172.26
Republican Party of Virginia 115 E. Grace Street Richmond, VA 23219	State Convention Filling Fees	Zenika Peoples	03/10/2020	\$910.00
GODADDY.COM 14455 North Hayden Road Suite 219 Scottsdale, AZ 85260	reoccurring website fees	Zenika Peoples	03/30/2020	\$60.00
Wells Fargo Business Choice Checking 7202 N Chesterfield Richmond, VA 23225	reoccurring bank fees	Zenika Peoples	03/31/2020	\$42.00
Total This Period				\$1,509.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Republican Party of the City of Richmond (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]	1	\$100.00	
3. Un-itemized Cash Contributions [\$100 or less]	89	\$2,172.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	90		\$2,272.50
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]		\$100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,509.26	
10. Total [add lines 7, 8 and 9]			\$1,609.26
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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Reporting Period: 01/01/2020 Through: 03/31/2020
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$865.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,272.50		
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		\$2,272.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,138.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,609.26		
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]			\$1,609.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,528.86
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		\$865.62	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,272.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,272.50	
25. Total Funds Available [Add lines 21 and 24]			\$3,138.12
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,609.26		
28. Total Disbursements this Election Cycle			\$1,609.26
29. Ending Balance			\$1,528.86