

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

Reporting Period: 04/01/2020 Through: 06/30/2020

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Flanagan, Melia<br>4201 Hannover Ave<br>Richmond, VA 23221  | 1.<br>2.<br>3.   | 06/16/2020       | \$25.00                     | \$120.00             |
| Total This Period   |  |                  | \$25.00                     |                      |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                    | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-----------------|--|------------------------|----------------|
| Allen, Kris<br>1612 Brookland Park Blvd.<br>Richmond, VA 23227                    | Refund          | Zenika Peoples                               | 06/15/2020             | \$48.70        |
| GODADDY.COM<br>14455 North Hayden Road<br>Suite 219<br>Scottsdale, AZ 85260       | Go Daddy fees   | Zenika Peoples                               | 06/29/2020             | \$60.00        |
| Wells Fargo Business Choice Checking<br>7202 N Chesterfield<br>Richmond, VA 23225 | Bank fees       | Zenika Peoples                               | 06/29/2020             | \$42.00        |
| Total This Period   |                 |  |                        | \$150.70       |

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   |                 |
|--|-------------------------|----------|-----------------|
| <b>Contributions Received This Period</b>                      |                         |          |                 |
| 1. Schedule A [Over \$100]                                     | 1                       | \$25.00  |                 |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                       | \$150.00 |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00   |                 |
| <b>5. Total</b>  | <b>7</b>                |          | <b>\$175.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |          |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |          | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                         |          |                 |
| 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]                                   |                         | \$150.70 |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |          | <b>\$150.70</b> |
| <b>Reconciliation of Loan Account</b>                          |                         |          |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                         | \$0.00   |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                         | \$0.00   |                 |
| <b>13. Subtotal</b>  |                         |          | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                         | \$0.00   |                 |
| <b>15. Ending loan balance</b>                                 |                         |          | <b>\$0.00</b>   |



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|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$1,528.86</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| 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          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$1,703.86</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$150.70   |                   |                   |
| 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]                        |            |                   | \$150.70          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$1,553.16</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$865.62          |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$2,272.50 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$175.00   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$2,447.50        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$3,313.12</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,609.26 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$150.70   |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$1,759.96</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$1,553.16</b> |