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: 10/01/2020 Through: 12/31/2020 Page: 2 of 9
No Schedule B results to display.	

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

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No Schedule C results to display.

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

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(PP-12-00487)			r ago.	<del></del>
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
FRIENDS OF LEON BENJAMIN 7330 STAPLES MILL ROAD BOX 100 RICHMOND, VA 23228	CAMPAIGN DONATION	CAREY ALLEN	10/09/2020	\$1,000.00
FRIENDS OF MIKE BRITT 725 WEST LIBERTY SPRING ROAD SUFFOLK, VA 23434	CAMPAIGN DONATION	CAREY ALLEN	10/09/2020	\$250.00
GADE FOR VIRGINIA, INC. 7330 STAPLES MILL ROAD #100 RICHMOND, VA 23228	POLITICAL DONATION	CAREY ALLEN	10/09/2020	\$1,000.00
HARTZ, LINDSAY R. P.O. BOX 5 WAVERLY, VA 23890	Campaign donation	Carey Allen	10/09/2020	\$250.00
Young Republican Federation of Virginia P.O. Box 26141 Alexandria, VA 22313	DOOR TO DOOR MATERIAL SUPPORT	CAREY ALLEN	10/09/2020	\$1,000.00
SIGN CRAFTERS, INC. 800 MURRAY OLDS DRIVE MIDLOTHIAN,, VA 23114	Printing of 550 full color 2-sided coroplast signs with regular H stake 24"x18"	Carey Allen	10/21/2020	\$3,993.55
SIGN CRAFTERS, INC. 800 MURRAY OLDS DRIVE MIDLOTHIAN,, VA 23114	75-sample ballots 36"x24"	Carey Allen	10/26/2020	\$854.63
Greater Peninsula Young Republicans 684 Holloman Drive Hampton, VA 23666	Greater Peninsula Young Republicans	Carey Allen	11/21/2020	\$300.00
Greater Richmond Young Republicans c/o Martha Crosby 10222 Sauna Drive North Chesterfield, VA 23236	Greater Richmond Young Republicans	Carey Allen	11/21/2020	\$100.00
Tri-Cities Young Republicans c/o Zach Wood, Chairman 414 Crescent Avenue Colonial Heights, VA 23834	Tri-Cities Young Republicans c/o Zach Wood, Chairman	Carey Allen	11/21/2020	\$300.00
Western Tidewater Young Republicans c/o Thomas Turner, Chairman 1037 Boundary Drive Suffolk, VA 23434	Western Tidewater Young Republicans	Carey Allen	11/21/2020	\$300.00
Total This Period				\$9,348.18

4th District Republican Party of VA (PP-12-00487)	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 5 of 9
No Schedule E-1 results to display.		

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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)

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

13. Subtotal

15. Ending loan balance

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] \$9,348.18 10. Total [add lines 7, 8 and 9] \$9,348.18 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00

Reporting Period: 10/01/2020 Through: 12/31/2020

\$0.00

\$0.00

Page:

\$0.00

\$0.00

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

29. Ending Balance

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\$6,186.41

(PP-12-00487)			. 490.
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$15,534.59	
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 [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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,534.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,348.18		
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]			\$9,348.18
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,186.41
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		\$3,209.59	
22. Previous Receipts [Line 24 from last report]	\$15,000.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$18,209.59
26. Previous Disbursements [Line 28 from last report]	\$2,675.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,348.18		
28. Total Disbursements this Election Cycle			\$12,023.18