## 4th District Republican Party of VA (PP-12-00487) Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 1 of 9 No Schedule A results to display.

4th District Republican Party of VA (PP-12-00487)	Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 2 of 9
No Schedule B results to display.	

## 4th District Republican Party of VA (PP-12-00487) Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 3 of 9 No Schedule C results to display.

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

**Total This Period** 

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure VCU College Republicans 12910 Deerpark Drive VCU College Republicans c/o Kerry Flynn, Treas. Carey Allen 02/04/2021 \$500.00 MIDLOTHIAN,, VA 23114 COLLEGE REPUBLICAN FEDERATION OF **VIRGINIA** College Republican Federation of VA - convention Carey Allen 02/18/2021 \$250.00 9451 LEE HIGHWAY, APT 407 FAIRFAX, VA 22031 **TIDEWATER NEWS** NEWSPAPER AD FOR REORGIZATION OF 1000 ARMORY DRIVE Carey Allen 03/16/2021 \$162.12 FRANKLIN SOUTHAMPTON CO REPUBLICAN UNIT FRANKLIN, VA 23851

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\$912.12

4th District Republican Party of VA (PP-12-00487)	Reporting Period: 01/01/2021 Through: (Page:	03/31/2021 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) Reporting Period: 01/01/2021 Through: 03/31/2021 Page: 7 of 9 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] \$912.12 10. Total [add lines 7, 8 and 9] \$912.12 **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)

29. Ending Balance

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\$5.274.29

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$6,186.41 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] \$6,186.41 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$912.12 [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] \$912.12 19. Ending Balance [Subtract Line 18b from Line 17e] \$5,274.29 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 \$6,186.41 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$6,186.41 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$912.12 [Line 18d above] 28. Total Disbursements this Election Cycle \$912.12