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

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 1 of 9

No Schedule A results to display.

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2013	_	2/31/2013 2 of 9
No Schedule B results to display.			

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

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 3 of 9

No Schedule C results to display.

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

Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Wallace, Patrick Chris 2800 Monument Ave \$231.72 Christmas Party Expenses 12/18/2013 Obenshain Apt 5 Richmond, VA 23221 **Total This Period** \$231.72

Reporting Period: 10/01/2013 Through: 12/31/2013

Page:

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 5 of 9
No Schedule E-1 results to display.		

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2013 Through: Page:	12/31/2013 6 of 9
No Schedule E-2 results to display.		

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

Reporting Period: 10/01/2013 Through: 12/31/2013
Page: 7 of 9

No Schedule F results to display.

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

15. Ending loan balance

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 8 of 9

\$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 3. Un-itemized Cash Contributions [\$100 or less] 1 \$28.83 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$28.83 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] \$231.72 10. Total [add lines 7, 8 and 9] \$231.72 **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

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

29. Ending Balance

Reporting Period: 10/01/2013 Through: 12/31/2013 Page: 9 of 9

\$4.947.29

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,150.18 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$28.83 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 \$28.83 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,179.01 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$231.72 [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] \$231.72 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,947.29 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 \$5,840.24 Previous Receipts [Line 24 from last report] \$2,562.38 Receipts from Current Reporting Previous [Line 17d above] \$28.83 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,591.21 25. Total Funds Available [Add lines 21 and 24] \$8,431.45 26. Previous Disbursements [Line 28 from last report] \$3,252.44 27. Disbursements from Current Reporting Period \$231.72 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,484.16