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

Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 1 of 9

No Schedule A results to display.

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 01/01/2014 Through: 03/31/20 Page: 2 of 9	
No Schedule B results to display.		

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 01/01/201	4 Through: 03 Page:	3/31/2014 3 of 9
No Schedule C results to display.			

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

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure United States Postal Service Patrick PO Box Fee 805 Glenburnie Road 03/01/2014 \$92.00 Wallace Richmond, VA 23226 Virginia State Board of Elections Patrick 1100 Bank Street SBE Voter List 03/16/2014 \$263.00 Wallace Richmond, VA 23219 American Legion Department of Virginia Patrick 1708 Commonwealth Avenue Mass Meeting Space Rental Fee 03/18/2014 \$150.00 Wallace Richmond, VA 23230 **Total This Period** \$505.00

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 01/01/2014 Through: 0 Page:	03/31/2014 5 of 9
No Schedule E-1 results to display.		

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 01/01/2014 Through: (Page:	03/31/2014 6 of 9
No Schedule E-2 results to display.		

Republican Party of the City of Richmond
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No Schedule F results to display.

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

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 3. Un-itemized Cash Contributions [\$100 or less] 44 \$2,225.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 44 5. Total \$2,225.00 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] \$505.00 10. Total [add lines 7, 8 and 9] \$505.00 **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)

Reporting Period: 01/01/2014 Through: 03/31/2014 Page: 9 of 9

(PP-12-00723)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,947.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,225.00		
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		\$2,225.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,172.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$505.00		
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]			\$505.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,667.29
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		\$4,947.29	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,225.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,225.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,172.29
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$505.00		
28. Total Disbursements this Election Cycle			\$505.00
29. Ending Balance			\$6,667.29