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

Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 1 of 9

No Schedule A results to display.

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2024 Through: 12/31/2024 Page: 2 of 9		
No Schedule B results to display.			

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

No Schedule C results to display.

Reporting Period: 10/01/2024 Through: 12/31/2024
Page: 3 of 9

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

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 Cannon, Kristen 7 South Stafford Ave Gibboney Reimbursement for sample ballot materials 10/17/2024 \$68.89 Unit 1 Huske Richmond, VA 23220 WinRed Gibboney P.O. Box 9891 WinRed - T shirt cost 11/10/2024 \$44.52 Huske Arlington, VA 22219 Publix Kristen 3535 Ellwood Ave Food for Post-Election Analysis meeting 11/12/2024 \$143.42 Cannon Richmond, VA 23221

Reporting Period: 10/01/2024 Through: 12/31/2024

Page:

\$256.83

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2024 Through: Page:	12/31/2024 5 of 9
No Schedule E-1 results to display.		

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 10/01/2024 Through: Page:	12/31/2024 6 of 9
No Schedule E-2 results to display.		

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

No Schedule F results to display.

Reporting Period: 10/01/2024 Through: 12/31/2024 Page: 7 of 9

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

15. Ending loan balance

Reporting Period: 10/01/2024 Through: 12/31/2024 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] 4 \$151.50 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$151.50 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] \$256.83 10. Total [add lines 7, 8 and 9] \$256.83 **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: 10/01/2024 Through: 12/31/2024 Page: 9 of 9

\$1.909.86

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$2,015.19 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$151.50 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 \$151.50 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,166.69 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$256.83 [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] \$256.83 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,909.86 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 \$1,722.45 Previous Receipts [Line 24 from last report] \$1,517.42 Receipts from Current Reporting Previous [Line 17d above] \$151.50 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,668.92 25. Total Funds Available [Add lines 21 and 24] \$3,391.37 26. Previous Disbursements [Line 28 from last report] \$1,224.68 27. Disbursements from Current Reporting Period \$256.83 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,481.51