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

Reporting Period: 07/01/2025 Through: 09/30/2025
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No Schedule A results to display.

| 4th District Republican Party of VA (PP-12-00487) | Reporting Period: 07/01/2025 Through: 09/30/2025<br>Page: 2 of 9 |  |
|---|--|--|
| No Schedule B results to display.                 |  |  |

## 4th District Republican Party of VA (PP-12-00487) Reporting Period: 07/01/2025 Through: 09/30/2025 Page: 3 of 9 No Schedule C results to display.

| 4th District Republican Party of VA (PP-12-00487) | Reporting Period: 07/01/2025 Through: (Page: | 09/30/2025<br>4 of 9 |
|---|--|----------------------|
| No Schedule D results to display.                 |  |                      |

| 4th District Republican Party of VA (PP-12-00487) | Reporting Period: 07/01/2025 Through: 0<br>Page: | 09/30/2025<br>5 of 9 |
|---|--|----------------------|
| No Schedule E-1 results to display.               |  |                      |

| 4th District Republican Party of VA (PP-12-00487) | Reporting Period: 07/01/2025 Through: (Page: | 09/30/2025<br>6 of 9 |
|---|--|----------------------|
| 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)

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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **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

## 4th District Republican Party of VA

Reporting Period: 07/01/2025 Through: 09/30/2025 Page: 9 of 9

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|--|--------|-------------|--------------|
| Schedule H: Summary of Receipts and Disbursements                          |        |             |              |
| 16. Beginning Balance [Line 19 of last Report]                             |        | \$17,491.56 |              |
| 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]                           |        |             | \$17,491.56  |
| 18. Disbursements for Current Reporting Period                             |        |             |              |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$0.00 |             |              |
| 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]                        |        |             | \$0.00       |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |        |             | \$17,491.56  |
| 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                                     |        | \$17,491.56 |              |
| 22. Previous Receipts [Line 24 from last report]                           | \$0.00 |             |              |
| 23. 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]                            |        |             | \$17,491.56  |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00 |             |              |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$0.00 |             |              |
| 28. Total Disbursements this Election Cycle                                |        |             | \$0.00       |
| 29. Ending Balance   |        |             | \$17,491.56  |