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

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No Schedule A results to display.

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/201	6 Through: 06 Page:	/30/2016 2 of 9
No Schedule B results to display.			

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/201	6 Through: 06 Page:	3/30/2016 3 of 9
No Schedule C results to display.			

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

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure 4th Congressional District Republican Patrick Committee Convention Filing Fees 04/04/2016 \$650.00 5939 E. Stonepath Garden Dr Wallace Chester, VA 23821 Republican Party of Virginia Patrick 115 E. Grace Street Convention Filing Fees 04/11/2016 \$945.00 Wallace Richmond, VA 23219

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\$1,595.00

Total This Period

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No Schedule E-1 results to display.		

Republican Party of the City of Richmond (PP-12-00723)	Reporting Period: 04/01/2016 Through: 0 Page:	06/30/2016 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)

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Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	71	\$3,820.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	71		\$3,820.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$1,595.00	
10. Total [add lines 7, 8 and 9]			\$1,595.00
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	
15. Ending loan balance			\$0.00

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

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(PP-12-00723)	_		raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,824.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,820.00		
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		\$3,820.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,644.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,595.00		
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]			\$1,595.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,049.58
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		\$4,479.58	
22. Previous Receipts [Line 24 from last report]	\$345.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,820.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,165.00	
25. Total Funds Available [Add lines 21 and 24]			\$8,644.58
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,595.00		
28. Total Disbursements this Election Cycle			\$1,595.00
29. Ending Balance			\$7,049.58