Henrico County Republican Committee (PP-12-00463)

Schedule A: Direct Contributions Over $100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Boswell, Don 5005 Hearthstone Court Glen Allen, VA 23059	1.na 2.retired 3.na	07/25/2016	$10.00	$120.00
Boswell, Don 5005 Hearthstone Court Glen Allen, VA 23059	1.na 2.retired 3.na	08/16/2016	$10.00	$130.00
Boswell, Don 5005 Hearthstone Court Glen Allen, VA 23059	1.na 2.retired 3.na	09/16/2016	$10.00	$140.00
Cunningham, Daniel 5007 Harvest Glen Court Glen Allen, VA 23059	1.unk 2.unk 3.unk	09/16/2016	$30.00	$110.00
Friends of Tony Pham P.O. Box 3828 Glen Allen, VA 23060	1. 2.Political committee 3.Glen Allen, VA	07/25/2016	$210.00	$210.00
Hedlund, Ronald L. 5304 Singletree Court Glen Allen, VA 23060	1.AIS 2.Owner 3.Richmond, VA	08/16/2016	$30.00	$430.00
Pham, Tony 2816 Glen Gary Drive Richmond, VA 23233	1.City of Richmond 2.Attorney 3.Richmond, Va.	08/16/2016	$60.00	$200.00
Pham, Tony 2816 Glen Gary Drive Richmond, VA 23233	1.City of Richmond 2.Attorney 3.Richmond, Va.	08/16/2016	$60.00	$260.00
Smith, D. J. 2708 Bowles Lane Glen Allen, VA 23060	1.na 2.na 3.na	07/25/2016	$60.00	$110.00
Total This Period			$480.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	07/31/2016	$1.08
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	08/31/2016	$1.07
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Interest	09/30/2016	$1.09
Total This Period			$3.24

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2303 July breakfast expense	Frances Boswell	07/09/2016	$46.00
Smith, D. J. 2708 Bowles Lane Glen Allen, VA 23060	Check #2302 Reimburse event expenses	Frances Boswell	07/09/2016	$67.43
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2301 Reimburse Tusks & Trunk expenses	Frances Boswell	07/09/2016	$158.34
Glen Allen Ruritan Club P.O. Box 1064 Glen Allen, VA 23060	Check #2304 Glen Allen Day registration	Frances Boswell	07/14/2016	$100.00
Our Lady or Lourdes Catholic Church 8200 Woodman Road Henrico, VA 23228	Check #2305 Filipino Festival registration	Eddie Whitlock	07/27/2016	$200.00
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2306 Reimburse Tusks & Trunk expenses	Frances Boswell	08/04/2016	$64.02
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2307 August breakfast expense	Frances Boswell	08/06/2016	$65.00
Staples P.O. Box 689020 Des Moines, IA 50368	Check #2308 Printing expense	Frances Boswell	08/24/2016	$7.98
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2309 September breakfast expense	Frances Boswell	09/10/2016	$150.00
Smith, D. J. 2708 Bowles Lane Glen Allen, VA 23060	Check #2311 Reimburse event supplies	Eddie Whitlock	09/10/2016	$176.54
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2310 Reimburse Tusks & Trunk expenses	Frances Boswell	09/10/2016	$99.91
McDonald, Richard 12821 Huntmaster Lane Henrico, VA 23233	Check #2312 Reimburse event supplies	Eddie Whitlock	09/17/2016	$243.49
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Service fee returned check	Frances Boswell	09/26/2016	$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Returned NSF check charge back	Frances Boswell	09/26/2016	$10.00
Total This Period				$1,398.71

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	9	$480.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	15	$320.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**24**		**$800.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$3.24**
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]		$1,398.71	
10. Total [add lines 7, 8 and 9]			**$1,398.71**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$12,713.64**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$3.24		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$803.24	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$13,516.88**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$1,398.71		
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]			$1,398.71
19. Ending Balance [Subtract Line 18b from Line 17e]			**$12,118.17**
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		$7,879.98	
22. Previous Receipts [Line 24 from last report]	$21,602.92		
23. Receipts from Current Reporting Previous [Line 17d above]	$803.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$22,406.16	
25. Total Funds Available [Add lines 21 and 24]			**$30,286.14**
26. Previous Disbursements [Line 28 from last report]	$16,769.26		
27. Disbursements from Current Reporting Period [Line 18d above]	$1,398.71		
28. Total Disbursements this Election Cycle			**$18,167.97**
29. Ending Balance			**$12,118.17**