

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
Alexander, Beverly 9021 Wood Sorrel Drive Richmond, VA 23229	1.na 2.na 3.na	11/07/2016	\$30.00	\$110.00
Boswell, Don 5005 Hearthstone Court Glen Allen, VA 23059	1.na 2.retired 3.na	12/05/2016	\$10.00	\$150.00
Carly for America P.O. Box 26141 Alexandria, VA 22313	1. 2.Political campaign 3.Alexandria, VA	11/07/2016	\$1,000.00	\$1,000.00
County of Henrico P.O. Box 90775 Henrico, VA 23273	1. 2.Government 3.Henrico, VA	12/30/2016	\$140.00	\$140.00
Dunnivant, Siobhan 2104 Old Prescott Place Richmond, VA 23238	1.na 2.na 3.na	11/07/2016	\$10.00	\$245.00
Kyle, Lisa 2314 Mountain Brook Drive Richmond, VA 23233	1.NA 2.NA 3.NA	12/05/2016	\$15.00	\$175.00
Massie For Delegate P. O. Box 29598 Richmond, VA 23242	1. 2.Political Campaign 3.Richmond, Va	11/07/2016	\$40.00	\$110.00
Pham, Tony 2816 Glen Gary Drive Richmond, VA 23233	1.City of Richmond 2.Attorney 3.Richmond, Va.	10/17/2016	\$30.00	\$290.00
Pham, Tony 2816 Glen Gary Drive Richmond, VA 23233	1.City of Richmond 2.Attorney 3.Richmond, Va.	10/17/2016	\$30.00	\$320.00
Total This Period			\$1,305.00	

No Schedule B results to display.

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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	10/31/2016	\$0.93
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	11/30/2016	\$1.05
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	12/31/2016	\$1.01
Total This Period			\$2.99

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Check #2313 Constant Contact email service	Frances Boswell	10/01/2016	\$426.75
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2314 October breakfast expense	Frances Boswell	10/01/2016	\$80.00
McCune, Mallory 1024 Oakland Road Richmond, VA 23231	Check #2315 reimburse for event expenses	Frances Boswell	10/06/2016	\$38.45
Smith, D. J. 2708 Bowles Lane Glen Allen, VA 23060	Check #2316 reimburse for event expenses	Frances Boswell	10/06/2016	\$35.00
Boswell, Frances 5005 Hearthstone Court Glen Allen, VA 23059	Check #2317 reimburse for supplies	Eddie Whitlock	10/10/2016	\$72.14
Coleman Bros. florist 2104 Dumbarton Road Richmond, VA 23228	Check #2318 flowers	Frances Boswell	10/10/2016	\$45.62
Staples P.O. Box 689020 Des Moines, IA 50368	Check #2319 supplies	Frances Boswell	10/30/2016	\$3.47
Dessart, Ben 10005 Mistyview Place Glen Allen, VA 23060	Check #2320 reimburse event expenses	Frances Boswell	11/03/2016	\$41.29
McCune, Mallory 1024 Oakland Road Richmond, VA 23231	Check #2321 reimburse event expenses	Frances Boswell	11/03/2016	\$44.98
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2322 reimburse event expenses	Frances Boswell	11/03/2016	\$42.65
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2323 November breakfast expense	Frances Boswell	11/05/2016	\$139.00
County of Henrico P.O. Box 90775 Henrico, VA 23273	Check #2324 rental fee for Godwin HS meeting	Frances Boswell	11/10/2016	\$140.00
Staples P.O. Box 689020 Des Moines, IA 50368	Check #2325 sample ballots	Executive Committee	11/22/2016	\$1,397.17

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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 #2327 December breakfast expense	Frances Boswell	12/03/2016	\$108.00
Smith, D. J. 2708 Bowles Lane Glen Allen, VA 23060	Check #2328 reimburse event expenses	Frances Boswell	12/03/2016	\$49.26
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2326 reimburse event expenses	Frances Boswell	12/03/2016	\$37.19
Glen Allen Cultural Arts Center 2880 Mountain Road Glen Allen, VA 23060	Check #2329 rental fee for Glen Allen Cultural Arts Center	Executive Committee	12/16/2016	\$875.00
McDonald, Richard 12821 Huntmaster Lane Henrico, VA 23233	Check #2330 reimburse supplies expenses	Frances Boswell	12/16/2016	\$100.69
Boswell, Frances 5005 Hearthstone Court Glen Allen, VA 23059	Check #2334 reimburse Holiday Party expenses	Executive Committee	12/29/2016	\$616.88
Carlson, Virginia 9109 F Derbyshire Road Richmond, VA 23229	Check # 2331 reimburse event expenses	Frances Boswell	12/29/2016	\$5.72
Staples P.O. Box 689020 Des Moines, IA 50368	Check #2332 supplies expense	Frances Boswell	12/29/2016	\$23.10
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2333 reimburse event expenses	Frances Boswell	12/29/2016	\$67.22
Total This Period				\$4,389.58

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	\$1,305.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	50	\$1,450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	59		\$2,755.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.99
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]		\$4,389.58	
10. Total [add lines 7, 8 and 9]			\$4,389.58
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]		\$12,118.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,755.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.99		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,757.99	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,876.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,389.58		
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]			\$4,389.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,486.58
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		\$7,879.98	
22. Previous Receipts [Line 24 from last report]	\$22,406.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,757.99		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,164.15	
25. Total Funds Available [Add lines 21 and 24]			\$33,044.13
26. Previous Disbursements [Line 28 from last report]	\$18,167.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,389.58		
28. Total Disbursements this Election Cycle			\$22,557.55
29. Ending Balance			\$10,486.58