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
Cantor for Congress P. O. Box 17813 Richmond, VA 23226	1. 2.Political campaign 3.Richmond, VA	10/23/2012	$70.00	$570.00
Cantor for Congress P. O. Box 17813 Richmond, VA 23226	1. 2.Political campaign 3.Richmond, VA	11/30/2012	$80.00	$650.00
Farrell, Peter 12708 Storrow Road Richmond, VA 23233	1.Commonwealth of Va 2.Delegate 3.Richmond, Va.	10/23/2012	$150.00	$190.00
Newton, Susan 7713 Balla Court Richmond, VA 23228	1.N/A 2.N/A 3.N/A	10/23/2012	$400.00	$600.00
Newton, Susan 7713 Balla Court Richmond, VA 23228	1.N/A 2.N/A 3.N/A	10/23/2012	$300.00	$900.00
Pham, Tonny 2816 Glen Gary Drive Richmond, VA 23233	1.City of Richmond 2.Attorney 3.Richmond, Va.	11/30/2012	$150.00	$150.00
Schaefer, Daniel 126 Tremont Street Hartford, CT 06105	1.Attorney General of CT 2.Attorney 3.Hartford, CT 06105	11/30/2012	$175.00	$175.00
Scruggs, Roberta 11802 South Downs Square Richmond, VA 23233	1.N/A 2.N/A 3.N/A	10/23/2012	$20.00	$125.00
Scruggs, Roberta 11802 South Downs Square Richmond, VA 23233	1.N/A 2.N/A 3.N/A	10/23/2012	$10.00	$135.00
Scruggs, Roberta 11802 South Downs Square Richmond, VA 23233	1.N/A 2.N/A 3.N/A	11/30/2012	$10.00	$145.00
Singhal Realty 5004 Arapaho Trail Glen Allen, VA 23060	1. 2.Real Estate 3.Glen Allen, Va.	10/23/2012	$150.00	$150.00
Stokes, Baird 12904 Copperas Lane Richmond, VA 23233	1.N/A 2.N/A 3.N/A	11/30/2012	$150.00	$150.00

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
Total This Period			$1,665.00	

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
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	Interest	10/31/2012	$0.25
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	Interest	11/30/2012	$0.15
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	Interest	12/31/2012	$0.15
Third District Republican Committee 15 Westminister Drive Hampton, VA 23666	Add Back uncashed checks #2016 & #2018	12/27/2012	$60.00
Total This Period			$60.55

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Keagans Restaurant 2251 Old Brick Road Glen Allen, VA 23060	October 12 Breakfast	Frances Boswell	10/06/2012	$536.56
Newton, Susan 7713 Balla Court Richmond, VA 23228	Mugs	Frances Boswell	10/08/2012	$336.00
Germanna Community College 2130 Germanna Highway Locust Grove, VA 22508	Contribution for John O'Bannon's mother	Frances Boswell	10/21/2012	$100.00
U. S. Postmaster Cox Road Glen Allen, VA 23058	Postage	Frances Boswell	10/22/2012	$385.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	10/25/2012	$289.15
Boswell, Frances 5005 Hearthstone Court Glen Allen, VA 23059	November Breakfast	Frances Boswell	11/03/2012	$261.10
Malveaux, Courtney 2013 Prescott Court Richmond, VA 23238	Tusk & Trunk Reimbursement	Frances Boswell	11/03/2012	$75.46
Newton, Susan 7713 Balla Court Richmond, VA 23228	Mugs	Frances Boswell	11/03/2012	$672.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	11/29/2012	$319.43
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	NSF check - Jim Herring #2464	Frances Boswell	12/05/2012	$10.00
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	NSF Bank Fee - Jim Herring #2464	Frances Boswell	12/05/2012	$8.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	12/27/2012	$52.49
Total This Period				$3,045.19

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]	12	$1,665.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	26	$540.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**38**		**$2,205.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$60.55**
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]		$3,045.19	
10. Total [add lines 7, 8 and 9]			**$3,045.19**
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]		**$2,175.35**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,205.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$60.55		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$2,265.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$4,440.90**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,045.19		
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]			$3,045.19
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,395.71**
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		$3,090.61	
22. Previous Receipts [Line 24 from last report]	$8,928.33		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,265.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$11,193.88	
25. Total Funds Available [Add lines 21 and 24]			**$14,284.49**
26. Previous Disbursements [Line 28 from last report]	$9,843.59		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,045.19		
28. Total Disbursements this Election Cycle			**$12,888.78**
29. Ending Balance			**$1,395.71**