

Henrico County Republican Committee (PP-12-00463)

Reporting Period: 04/01/2017 Through: 06/30/2017
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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
Beamer, Jim 1805 Locust Hill Road Richmond, VA 23238	1.Dominion Power 2.Lobbyist 3.Richmond, VA	04/07/2017	\$160.00	\$160.00
Brough, Richard 4725 Mill Park Circle Glen Allen, VA 23060	1.na 2.na 3.na	04/30/2017	\$30.00	\$105.00
Daniels, Scott E. 3720 Milshire Place Richmond, VA 23233	1.unk 2.unk 3.unk	05/08/2017	\$30.00	\$189.48
Dunkum, Ellis 9800 St. Julians Lane Henrico, VA 23238	1.na 2.retired 3.na	04/10/2017	\$130.00	\$130.00
Hartz, Louise 8911 River Road Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	04/07/2017	\$60.00	\$229.48
Hile, Mark 1520 Bexhill Road na Richmond, VA 23229	1.na 2.na 3.na	04/10/2017	\$30.00	\$125.00
IndependentMond, Steven 13400 Crandall Court Henrico, VA 23233	1.self-employed 2.Independent contractor 3.Richmond, VA	05/08/2017	\$30.00	\$109.74
Kinney, C. P. 4529 Meredith Creek Drive Glen Allen, VA 23060	1.unk 2.unk 3.unk	05/08/2017	\$30.00	\$109.74
McDonald, Richard 12821 Huntmaster Lane Henrico, VA 23233	1.Dominion Power 2.Engineer manager 3.Richmond, VA	04/06/2017	\$30.00	\$105.00
Shah, Dishant 5627 Joshua Tree Circle Fredericksburg, VA 22407	1.na 2.na 3.na	04/14/2017	\$101.00	\$101.00
Smith, D. J. 2708 Bowles Lane Glen Allen, VA 23060	1.na 2.na 3.na	04/08/2017	\$30.00	\$180.00
Stokes, Baird 2111 Turtle Creek Dr. #1 Henrico, VA 23233	1.na 2.na 3.na	05/08/2017	\$40.00	\$120.00

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Stokes, Baird 2111 Turtle Creek Dr. #1 Henrico, VA 23233	1.na 2.na 3.na	06/30/2017	\$10.00	\$130.00
Subramaniam, Poovillam 620 Walsing Drive Richmond, VA 23229	1.unk 2.unk 3.unk	04/23/2017	\$30.00	\$105.00
Vick, John E. 7804 Mayland Drive Henrico, VA 23294	1.RPV 2.unk 3.Richmond, VA	04/07/2017	\$30.00	\$180.00
Williams-Lewis, Barbara Ann 6718 E. Davista Avenue Henrico, VA 23228	1.VA Intl. Business Exchange 2.Administrative Assistant 3.Richmond, VA	06/12/2017	\$30.00	\$105.00
Total This Period			\$801.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	04/30/2017	\$1.90
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	05/31/2017	\$2.25
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	06/30/2017	\$2.35
Total This Period			\$6.50

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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 #2375 April breakfast expense	Frances Boswell	04/01/2017	\$120.00
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check #2374 Reimburse Face Book expense	Frances Boswell	04/01/2017	\$40.90
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2373 Reimburse Tusks & Trunk expense	Frances Boswell	04/01/2017	\$217.65
James River Republican Women's Club 1750 Rockcrest Road Bon Air, VA 23235	Check #2376 Contribution sponsorship	Executive Committee	04/07/2017	\$100.00
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot dues & contributions April fees	Frances Boswell	04/30/2017	\$56.35
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2378 May breakfast expense	Frances Boswell	05/06/2017	\$60.00
U. S. Postmaster Cox Road Glen Allen, VA 23058	Check #2379 P.O. Box rental fee	Frances Boswell	05/06/2017	\$68.00
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2377 Reimburse Tusks & Trunk expense	Frances Boswell	05/06/2017	\$60.83
Glen Allen Ruritan Club P.O. Box 1064 Glen Allen, VA 23060	Check #2380 Glen Allen Day registration fee	Frances Boswell	05/22/2017	\$100.00
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2381 June breakfast expense	Frances Boswell	06/03/2017	\$110.00
McDonald, Richard 12821 Huntmaster Lane Henrico, VA 23233	Check #2382 Reimburse Varina Memorial Day Parade expenses	Frances Boswell	06/07/2017	\$49.23
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check #2383 Reimburse Facebook expense	Frances Boswell	06/12/2017	\$40.10
Smith, D. J. 2708 Bowles Lane Glen Allen, VA 23060	Check #2384 Reimburse Varina Memorial Day Parade expense	Frances Boswell	06/12/2017	\$89.82

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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
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	Check #2385 Reimburse June Tusks & Trunk expense	Frances Boswell	06/21/2017	\$83.28
Boswell, Frances 5005 Hearthstone Court Glen Allen, VA 23059	Check #2386 Reimburse Registrar Award plaque	Executive Committee	06/26/2017	\$27.38
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot June dues & contributions fee	Frances Boswell	06/30/2017	\$4.41
Total This Period				\$1,227.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$801.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	108	\$3,730.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	124		\$4,531.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$6.50
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]		\$1,227.95	
10. Total [add lines 7, 8 and 9]			\$1,227.95
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$23,490.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,531.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$6.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,537.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$28,028.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,227.95		
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]			\$1,227.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,800.27
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		\$10,486.58	
22. Previous Receipts [Line 24 from last report]	\$24,696.70		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,537.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$29,234.20	
25. Total Funds Available [Add lines 21 and 24]			\$39,720.78
26. Previous Disbursements [Line 28 from last report]	\$11,692.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,227.95		
28. Total Disbursements this Election Cycle			\$12,920.51
29. Ending Balance			\$26,800.27