

**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
O&#39;Bannon, John 8111 Rose Hill Road Richmond, VA 23229	1.Neurological Associates 2.doctor 3.Richmond, Va.	05/24/2013	\$250.00	\$370.00
Total This Period			\$250.00	

No Schedule B results to display.

**Henrico County Republican Committee**  
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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	April interest	04/30/2013	\$1.49
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	05/31/2013	\$1.02
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	06/30/2013	\$0.79
Total This Period			\$3.30

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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
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	04/01/2013	\$72.90
MiMi&#39;s 11275 West Broad Street Glen Allen, VA 23060	April breakfast	Frances Boswell	04/06/2013	\$29.66
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Coonvention dues	Frances Boswell	04/16/2013	\$8,225.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Convention fees	Frances Boswell	04/23/2013	\$70.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	04/23/2013	\$22.50
U. S. Postmaster Cox Road Glen Allen, VA 23058	Postage	Frances Boswell	04/29/2013	\$397.00
M Bistro 4821 Old Main Street Henrico, VA 23231	May breakfast	Frances Boswell	05/04/2013	\$195.00
U. S. Postmaster Cox Road Glen Allen, VA 23058	postage	Frances Boswell	05/13/2013	\$46.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	convention fees	Frances Boswell	05/20/2013	\$70.00
Mittal, Sanjay 5004 Arapaho Trail Glen Allen, VA 23060	internet service	Frances Boswell	05/27/2013	\$156.12
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	convention fee	Frances Boswell	05/27/2013	\$35.00
Staples P.O. Box 689020 Des Moines, IA 50368	printing	Frances Boswell	05/27/2013	\$3.41
Malveaux, Courtney 2013 Prescott Court Richmond, VA 23238	reimbursement for supplies	Frances Boswell	06/01/2013	\$173.67

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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
MiMi&#39;s 11275 West Broad Street Glen Allen, VA 23060	June breakfast	Frances Boswell	06/01/2013	\$76.83
Mittal, Sanjay 5632 Belstead Lane Glen Allen, VA 23059	computer cord	Frances Boswell	06/01/2013	\$8.38
Down Under Limousine 2050 Valpark Drive Oilville, VA 23129	rental vehicle	Frances Boswell	06/05/2013	\$450.00
Staples P.O. Box 689020 Des Moines, IA 50368	printing	Frances Boswell	06/24/2013	\$47.78
Total This Period				\$10,079.25

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$615.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>28</b>		<b>\$865.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$3.30</b>
<b>Expenditures Made This Period</b>			
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]		\$10,079.25	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$10,079.25</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$16,036.93</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$865.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.30		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$868.30	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$16,905.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,079.25		
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]			\$10,079.25
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$6,825.98</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,395.71	
22. Previous Receipts [Line 24 from last report]	\$16,144.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$868.30		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,012.34	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$18,408.05</b>
26. Previous Disbursements [Line 28 from last report]	\$1,502.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,079.25		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$11,582.07</b>
<b>29. Ending Balance</b>			<b>\$6,825.98</b>