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
Schliessman, James 7841 Bradbury Road Richmond, VA 23231	1.Va. Attorney General 2.Attorney 3.Richmond, Va.	11/04/2013	$10.00	$130.00
Total This Period			$10.00	

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	October interest	10/31/2013	$0.62
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	November 2013 interest	11/30/2013	$0.28
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	December 2013 interest	12/31/2013	$0.23
M Bistro 4821 Old Main Street Henrico, VA 23231	Cash refund from 10/5/13 breakfast paid on check #2168 for $800.00	11/04/2013	$455.00
Total This Period			$456.13

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
M Bistro 4821 Old Main Street Henrico, VA 23231	October 2013 Breakfast	Frances Boswell	10/05/2013	$800.00
Elk Hill Farm 1975 Elk Hill Drive Goochland, VA 23063	Contibution for Delegate Massie's Father who passed away	Frances Boswell	10/20/2013	$100.00
Staples P.O. Box 689020 Des Moines, IA 50368	Microphone and printing	Frances Boswell	10/23/2013	$411.03
Creative Direct 25 East Main Street Richmond, VA 23219	2013 Sample Ballots	Frances Boswell	11/01/2013	$2,500.00
Boswell, Frances 5005 Hearthstone Court Glen Allen, VA 23059	supplies for events and November Breakfast	Frances Boswell	11/02/2013	$345.41
Malveaux, Courtney 2013 Prescott Court Richmond, VA 23238	Reimbursement for events	Frances Boswell	11/04/2013	$50.52
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	11/25/2013	$17.82
James River Republican Women's Club 37 Malvern Avenue Richmoond, VA 23221	Contribution to James River RWC	Frances Boswell	12/03/2013	$135.00
Branin, Tommy 3902 Liesfeld Place Glen Allen, VA 23060	Christmas party reimbursement	Frances Boswell	12/31/2013	$46.92
Total This Period				$4,406.70

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]	1	$10.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	13	$212.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**14**		**$222.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$456.13**
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]		$4,406.70	
10. Total [add lines 7, 8 and 9]			**$4,406.70**
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]		**$5,032.88**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$222.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$456.13		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$678.13	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$5,711.01**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,406.70		
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]			$4,406.70
19. Ending Balance [Subtract Line 18b from Line 17e]			**$1,304.31**
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		$1,395.71	
22. Previous Receipts [Line 24 from last report]	$17,264.67		
23. Receipts from Current Reporting Previous [Line 17d above]	$678.13		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$17,942.80	
25. Total Funds Available [Add lines 21 and 24]			**$19,338.51**
26. Previous Disbursements [Line 28 from last report]	$13,627.50		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,406.70		
28. Total Disbursements this Election Cycle			**$18,034.20**
29. Ending Balance			**$1,304.31**