

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
Blake, Don 4122 E. Parham Road Richmond, VA 23228	1.na 2.na 3.na	03/28/2014	\$40.00	\$105.00
Bond, Frances 10302 Cherrywood Drive Richmond, VA 23238	1. 2.unk 3.	02/22/2014	\$170.00	\$190.00
boswell, Don 5005 Hearthstone Court Glen Allen, VA 23059	1.retired 2.retired 3.retired	02/22/2014	\$500.00	\$500.00
Cantor for Congress P. O. Box 17813 Richmond, VA 23226	1. 2.Political campaign 3.Richmond, VA	03/15/2014	\$425.00	\$525.00
Cobb, Linwood 11216 Byfield Court Richmond, VA 23233	1.retired 2.retired 3.Richmond, VA	03/08/2014	\$160.00	\$200.00
Graham, Meg 203 Grande Drive Richmond, VA 23229	1.Delegate Jimmie Massie 2.adm assistant 3.Richmond, Va.	03/28/2014	\$130.00	\$170.00
Hamlett, Robert 5223 Willane Road Glen Allen, VA 23059	1.State Corporation Commission 2.systems engineer 3.Richmond, VA	03/28/2014	\$65.00	\$125.00
Hartz, Louise 8911 River Road Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	02/22/2014	\$85.00	\$105.00
Maney, Johnna 6237 White Oake Road Sandston, VA 23150	1.na 2.na 3.na	03/05/2014	\$70.00	\$110.00
Massie For Delegate P. O. Box 29598 Richmond, VA 23242	1. 2.Political Campaign 3.Richmond, Va	03/05/2014	\$20.00	\$105.00
McGiffin, Adair 605 Sleepy Hollow Road Richmond, VA 23229	1.Delegate John O'Bannon 2.leg. aide 3.Richmond, Va.	03/28/2014	\$125.00	\$125.00
Miller, Robert 316 Ziiontown Road Richmond, VA 23229	1.na 2.na 3.na	03/01/2014	\$70.00	\$110.00

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Moran, Matthew 2450 Old Brick Road #1231 Glen Allen, VA 23060	1.unk 2.unk 3.unk	03/28/2014	\$120.00	\$120.00
O'Bannon, John 8111 Rose Hill Road Richmond, VA 23229	1.Neurological Associates 2.doctor 3.Richmond, Va.	03/01/2014	\$130.00	\$170.00
Pham, Tonny 2816 Glen Gary Drive Richmond, VA 23233	1.City of Richmond 2.Attorney 3.Richmond, Va.	03/05/2014	\$100.00	\$150.00
Pinsker, M. Craig 11956 Montfort Circle Glen Allen, VA 23059	1.unk 2.unk 3.unk	03/01/2014	\$60.00	\$140.00
Poole, Jay 12104 Greenwich Court Glen Allen, VA 23059	1.na 2.na 3.na	03/28/2014	\$80.00	\$180.00
Smith, D. J. 2708 Bowles Lane Glen Allen, VA 23060	1.na 2.na 3.na	02/22/2014	\$40.00	\$120.00
Stosch, Walter 4551 Cox Road, Suite 110 Glen Allen, VA 23060	1.Stosch & Dacey, Inc 2.CPA 3.Glen Allen, Va 23060	02/22/2014	\$120.00	\$120.00
Stosch, Walter 4551 Cox Road, Suite 110 Glen Allen, VA 23060	1.Stosch & Dacey, Inc 2.CPA 3.Glen Allen, Va 23060	03/28/2014	\$120.00	\$240.00
Van De Berg, Larae 13201 Forest Light Ct. Henrico, VA 23233	1.unk 2.unk 3.unk	03/28/2014	\$65.00	\$130.00
Total This Period			\$2,695.00	

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			
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	January 2014 interest	01/31/2014	\$0.25
Essex Bank P.O. Box 965 Tappahannock, VA 22560	February 2014 interest	02/28/2014	\$0.41
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	03/31/2014	\$1.07
Total This Period			\$1.73

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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
M Bistro 4821 Old Main Street Henrico, VA 23231	January 14 breakfast - #2178	Frances Boswell	01/04/2014	\$105.00
U. S. Postmaster Cox Road Glen Allen, VA 23058	#2179 - postage	Frances Boswell	01/08/2014	\$138.00
Dickerson, Joshua 5944 Park Forrest Lane Glen Allen, VA 23059	#2180 -printing expense	Frances Boswell	01/09/2014	\$82.65
Coleman Bros. florist 2104 Dumbarton Road Richmond, VA 23228	#2181 - flowers for member	Frances Boswell	01/17/2014	\$82.48
MiMi's 11275 West Broad Street Glen Allen, VA 23060	#2182 - Committee meeting	Frances Boswell	01/20/2014	\$120.00
Staples P.O. Box 689020 Des Moines, IA 50368	#2183 - Printing	Frances Boswell	01/24/2014	\$102.43
MiMi's 11275 West Broad Street Glen Allen, VA 23060	#2184 - Henrico breakfast	Frances Boswell	02/01/2014	\$42.42
Central Affiliatefor Komen 1433 Johnston Willis Drive Richmond, VA 23235	#2186 - contribution	Frances Boswell	02/25/2014	\$50.00
Staples P.O. Box 689020 Des Moines, IA 50368	#2185 - printing	Frances Boswell	02/25/2014	\$147.50
Mittal, Sanjay 5004 Arapaho Trail Glen Allen, VA 23060	#2187 - breakfast	Frances Boswell	02/28/2014	\$62.62
The Curry House 4032 Cox Road Glen Allen, VA 23060	#2188 - March breakfast	Frances Boswell	03/01/2014	\$161.00
U. S. Postmaster Cox Road Glen Allen, VA 23058	Postage - #2189	Frances Boswell	03/10/2014	\$596.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	#2192 - RPV - 2014 Delegate Filing Fee	Frances Boswell	03/28/2014	\$2,590.00

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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
Third District Republican Committee 707 Nottingham Road Portsmouth, VA 23701	#2193 - 3rd District Filing Fee	Frances Boswell	03/28/2014	\$30.00
Total This Period				\$4,310.10

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]	21	\$2,695.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	334	\$10,787.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	355		\$13,482.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.73
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]		\$4,310.10	
10. Total [add lines 7, 8 and 9]			\$4,310.10
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]		\$1,304.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,482.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.73		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$13,483.73	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,788.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,310.10		
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]			\$4,310.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,477.94
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		\$1,304.31	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,483.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,483.73	
25. Total Funds Available [Add lines 21 and 24]			\$14,788.04
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,310.10		
28. Total Disbursements this Election Cycle			\$4,310.10
29. Ending Balance			\$10,477.94