

No Schedule A results to display.

No Schedule B results to display.

Henrico County Republican Committee
(PP-12-00463)

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	07/31/2014	\$1.13
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	09/01/2014	\$1.11
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	09/30/2014	\$0.96
Total This Period			\$3.20

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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
Curry House Restaurant 4032 B Cox Road Glen Allen, VA 23060	Breakfast	Frances Boswell	07/12/2014	\$78.00
Glen Allen Ruritan Club P.O. Box Glen Allen, VA 23060	Glen Allen Day Booth Rental	Frances Boswell	07/29/2014	\$100.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	07/29/2014	\$56.22
U. S. Postmaster Cox Road Glen Allen, VA 23058	Postage	Frances Boswell	07/29/2014	\$249.00
Boswell, Don 5005 Hearthstone Court Glen Allen, VA 23059	Tusks & Trunk Reception reimbursement	Frances Boswell	08/04/2014	\$76.50
Mittal, Sanjay 5632 Belstead Lane Glen Allen, VA 23059	Constant Contact reimbursement	Frances Boswell	08/13/2014	\$336.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	08/25/2014	\$20.85
Whisler, Alan 11508 Brendonridge Lane Richmond, VA 23238	Tusks & Trunk Reception reimbursement	Frances Boswell	09/12/2014	\$135.45
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	09/22/2014	\$37.27
Malveaux, Courtney 2013 Prescott Court Richmond, VA 23238	Tusks & Trunk Reception reimbursement	Frances Boswell	09/23/2014	\$62.65
U. S. Postmaster Cox Road Glen Allen, VA 23058	Postage	Frances Boswell	09/23/2014	\$340.00
U.S. Postmaster Cox Road Glen Allen, VA 23059	Postage	Frances Boswell	09/23/2014	\$40.80
Total This Period				\$1,532.74

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$530.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$530.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3.20
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]		\$1,532.74	
10. Total [add lines 7, 8 and 9]			\$1,532.74
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]		\$8,557.68	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$530.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.20		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$533.20	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,090.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,532.74		
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]			\$1,532.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,558.14
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]	\$13,698.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$533.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,231.52	
25. Total Funds Available [Add lines 21 and 24]			\$15,535.83
26. Previous Disbursements [Line 28 from last report]	\$6,444.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,532.74		
28. Total Disbursements this Election Cycle			\$7,977.69
29. Ending Balance			\$7,558.14