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
Cantor for Congress P. O. Box 17813 Richmond, VA 23226	1. 2.Political campaign 3.Richmond, VA	04/27/2012	$480.00	$480.00
Cobb, Linwood 11216 Byfield Court Richmond, VA 23233	1.retired 2.retired 3.Richmond, VA	04/27/2012	$170.00	$170.00
Hamlett, Robert 5223 Willane Road Glen Allen, VA 23059	1.State Corporation Commission 2.systems engineer 3.Richmond, VA	04/27/2012	$170.00	$170.00
Hartz, Louise 8911 River Road Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	05/25/2012	$105.00	$105.00
Janis, Rose Ann 5005 Amberwood Drive Glen Allen, VA 23059	1.Cantor Victory Fund 2.treasurer 3.Richmond, VA	04/27/2012	$165.00	$165.00
Nolen, Chris 5204 Kimberwick Drive Glen Allen, VA 23060	1.McGuire Woods 2.attorney 3.Richmond, VA	04/27/2012	$160.00	$160.00
Quesinberry, Debra 8190 Osborne Tpke Richmond, VA 23231	1.retired 2.retired 3.Richmond, VA	04/27/2012	$115.00	$115.00
Richardson, Terrell 8305 Diane Lane Richmond, VA 23227	1.retired 2.retired 3.Richmond, VA	04/27/2012	$85.00	$170.00
Total This Period			$1,450.00	

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	Interest	04/30/2012	$0.29
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	Interest	05/31/2012	$0.60
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	Interest	06/30/2012	$0.48
Total This Period			$1.37

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Absolute Catering 4036 Cox Road Glen Allen, VA 23060	April Breakfast	Frances Boswell	04/02/2012	$242.50
Staples P. O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	04/04/2012	$22.50
U. S. Postmaster Cox Road Glen Allen, VA 23058	Postage	Frances Boswell	04/23/2012	$548.00
Staples P. O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	04/26/2012	$354.06
Boswell, Frances 5005 Hearthstone Court Glen Allen, VA 23059	Newspaper Ad (reimbursement)	Frances Boswell	04/30/2012	$211.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Delegate fees	Frances Boswell	04/30/2012	$1,890.00
Seventh Distict Republican Committee 25 East Main Street Richmond, VA 23219	Delegate fees	Frances Boswell	04/30/2012	$1,900.00
Kinko's 11625 West Broad Street Richmond, VA 23233	Printing	Frances Boswell	05/02/2012	$33.58
U. S. Postmaster Cox Road Glen Allen, VA 23058	Postage	Frances Boswell	05/06/2012	$44.00
West End Trophy 9125 West Broad Street Richmond, VA 23294	Trophy	Frances Boswell	05/14/2012	$65.31
West End Trophy 9125 West Broad Street Richmond, VA 23294	Trophy	Frances Boswell	05/23/2012	$76.60
Staples P. O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	05/24/2012	$91.06
Keagans Restaurant 2251 Old Brick Road Glen Allen, VA 23060	June breakfast	Frances Boswell	06/02/2012	$322.68

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	06/27/2012	$14.00
Total This Period				$5,815.29

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]	8	$1,450.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	161	$6,425.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**169**		**$7,875.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$1.37**
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]		$5,815.29	
10. Total [add lines 7, 8 and 9]			**$5,815.29**
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]		**$1,615.25**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$7,875.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$1.37		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$7,876.37	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$9,491.62**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$5,815.29		
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]			$5,815.29
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,676.33**
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		$3,090.61	
22. Previous Receipts [Line 24 from last report]	$60.85		
23. Receipts from Current Reporting Previous [Line 17d above]	$7,876.37		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,937.22	
25. Total Funds Available [Add lines 21 and 24]			**$11,027.83**
26. Previous Disbursements [Line 28 from last report]	$1,536.21		
27. Disbursements from Current Reporting Period [Line 18d above]	$5,815.29		
28. Total Disbursements this Election Cycle			**$7,351.50**
29. Ending Balance			**$3,676.33**