

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 |
|---|--|---------------|--------------------------|-------------------|
| Stosch, Walter 12101 Country Hills way Glen Allen, VA 23059 | 1.Stosch & Dacey, Inc 2.CPA 3.Glen Allen, Va 23060 | 01/28/2015 | \$330.00 | \$330.00 |
| Total This Period | | | \$330.00 | |

No Schedule B results to display.

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| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|---------------------------|---------------|----------------|
| Essex Bank P.O. Box 965 Tappahannock, VA 22560 | Interest for January 2015 | 01/30/2015 | \$0.91 |
| Essex Bank P.O. Box 965 Tappahannock, VA 22560 | Interest | 02/27/2015 | \$1.08 |
| Essex Bank P.O. Box 965 Tappahannock, VA 22560 | Interest | 03/31/2015 | \$1.29 |
| Total This Period | | | \$3.28 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|----------------------------------|--|---------------------|-------------|
| O'Charley's 9927 Mayland Drive Richmnd, VA 23233 | breakfast for January 2015 | Frances Boswell | 01/10/2015 | \$76.00 |
| U. S. Postmaster Cox Road Glen Allen, VA 23058 | Stamps | Frances Boswell | 01/16/2015 | \$498.00 |
| Staples P.O. Box 689020 Des Moines, IA 50368 | Printing | Frances Boswell | 01/26/2015 | \$282.70 |
| Dickerson, Joshua 5944 Park Forrest Lane Glen Allen, VA 23059 | Business Cards | Frances Boswell | 01/28/2015 | \$89.99 |
| O'Charley's 9927 Mayland Drive Richmnd, VA 23233 | Feb 2015 Breakfast | Frances Boswell | 02/07/2015 | \$91.00 |
| Bank of Essex P. O. Box 965 Tappahannock, VA 22560 | New Check order | Frances Boswell | 02/27/2015 | \$69.11 |
| Staples P.O. Box 689020 Des Moines, IA 50368 | Printing | Frances Boswell | 02/27/2015 | \$89.93 |
| VFRW 1750 Rockcrest Road Bon Air, VA 23235 | Contribution to State convention | Frances Boswell | 02/27/2015 | \$100.00 |
| Deep Run High School 406 Dabbs house Road Henrico, VA 23223 | Rental of school for a meeting | Frances Boswell | 03/02/2015 | \$325.00 |
| O'Charley's 9927 Mayland Drive Richmnd, VA 23233 | Breakfast for March 2015 | Frances Boswell | 03/07/2015 | \$100.00 |
| Little Sister's of the Poor 1503 Michaels Road Richmond, VA 23229 | Contribution | Frances Boswell | 03/08/2015 | \$50.00 |
| Malveaux, Courtney 2013 Prescott Court Richmond, VA 23238 | Reimbursement for events | Frances Boswell | 03/12/2015 | \$286.02 |
| Boswell, Frances 5005 Hearthstone Court Glen Allen, VA 23059 | New Checkbook cover | Frances Boswell | 03/30/2015 | \$15.27 |

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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 |
|--|-----------------|--|---------------------|-------------|
| Total This Period | | | | \$2,073.02 |

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 | \$330.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 162 | \$5,740.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 163 | | \$6,070.00 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$3.28 |
| 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] | | \$2,073.02 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,073.02 |
| 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] | | \$6,545.62 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,070.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$3.28 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$6,073.28 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$12,618.90 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,073.02 | | |
| 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] | | | \$2,073.02 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$10,545.88 |
| 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 | | \$6,545.62 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,073.28 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,073.28 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$12,618.90 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,073.02 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,073.02 |
| 29. Ending Balance | | | \$10,545.88 |