

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	08/16/2012	\$20.00	\$500.00
Massie, Jimmie P. O. Box 29598 Richmond, VA 23242	1. Commonwealth of VA 2. Delegate 3. Richmond, Va.	09/19/2012	\$20.00	\$105.00
Newton, Susan 7713 Balla Court Richmond, VA 23228	1. N/A 2. N/A 3. N/A	08/16/2012	\$120.00	\$200.00
O'Bannon, John 8111 Rose Hill Road Richmond, VA 23229	1. Neurological Associates 2. doctor 3. Richmond, Va.	08/16/2012	\$40.00	\$140.00
Scruggs, Roberta 11802 South Downs Square Richmond, VA 23233	1. N/A 2. N/A 3. N/A	07/17/2012	\$10.00	\$105.00
Total This Period			\$210.00	

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	July Interest	07/31/2012	\$0.45
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	August Interest	08/31/2012	\$0.40
Bank of Essex P. O. Box 965 Tappahannock, VA 22560	September Interest	09/30/2012	\$0.26
Total This Period			\$1.11

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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
Keagans Restaurant 2251 Old Brick Road Glen Allen, VA 23060	July breakfast	Frances Boswell	07/14/2012	\$200.25
Mittal, Sanjay 5004 Arapaho Trail Glen Allen, VA 23060	Computer Email	Frances Boswell	07/14/2012	\$306.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	07/24/2012	\$11.98
U. S. Postmaster Cox Road Glen Allen, VA 23058	Postage	Frances Boswell	07/27/2012	\$288.00
Boswell, Frances 5005 Hearthstone Court Glen Allen, VA 23059	paid for Tusks & Trunk Event	Frances Boswell	07/31/2012	\$22.01
Newton, Susan 7713 Balla Court Richmond, VA 23228	Mugs	Frances Boswell	08/01/2012	\$336.00
Keagans Restaurant 2251 Old Brick Road Glen Allen, VA 23060	August Breakfast	Frances Boswell	08/11/2012	\$146.25
U. S. Postmaster Cox Road Glen Allen, VA 23058	Postage	Frances Boswell	08/16/2012	\$385.00
Capital Ale House 4024-A Cox Road Glen Allen, VA 23060	August Tusks & Trunk	Frances Boswell	08/28/2012	\$44.96
Newton, Susan 7713 Balla Court Richmond, VA 23228	Mugs	Frances Boswell	08/28/2012	\$336.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing	Frances Boswell	08/28/2012	\$136.99
Keagans Restaurant 2251 Old Brick Road Glen Allen, VA 23060	September breakfast	Frances Boswell	09/08/2012	\$130.88
Dickerson, Joshua 5944 Park Forrest Lane Glen Allen, VA 23059	Business Cards	Frances Boswell	09/22/2012	\$89.87

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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
Staples P.O. Box 689020 Des Moines, IA 50368	printing	Frances Boswell	09/24/2012	\$57.90
Total This Period				\$2,492.09

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]	5	\$210.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	35	\$780.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$990.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.11
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]		\$2,492.09	
10. Total [add lines 7, 8 and 9]			\$2,492.09
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]		\$3,676.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$990.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.11		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$991.11	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$4,667.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,492.09		
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]			\$2,492.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,175.35
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]	\$7,937.22		
23. Receipts from Current Reporting Previous [Line 17d above]	\$991.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,928.33	
25. Total Funds Available [Add lines 21 and 24]			\$12,018.94
26. Previous Disbursements [Line 28 from last report]	\$7,351.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,492.09		
28. Total Disbursements this Election Cycle			\$9,843.59
29. Ending Balance			\$2,175.35