

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 Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	11/01/2015	\$1.24
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	11/30/2015	\$0.99
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	12/31/2015	\$1.01
Total This Period			\$3.24

**Henrico County Republican Committee**  
**(PP-12-00463)**

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dessart, Ben 10005 Mistyview Place Glen Allen, VA 23060	Glen Allen Day expense reimbursement	Frances Boswell	10/03/2015	\$95.84
Malveaux, Courtney 2013 Prescott Court Richmond, VA 23238	Tusks & Trunk expense reimbursement	Frances Boswell	10/03/2015	\$39.49
O&#39;Charley&#39;s 9927 Mayland Drive Richmnd, VA 23233	October breakfast expense	Frances Boswell	10/03/2015	\$90.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Annual email expense prepaid 12 months	Donald Boswell	10/05/2015	\$357.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing 2015 sample ballots expense	Donald Boswell	10/25/2015	\$1,135.78
O&#39;Charley&#39;s 9927 Mayland Drive Richmnd, VA 23233	November breakfast expense	Frances Boswell	11/14/2015	\$100.00
Dessart, Ben 10005 Mistyview Place Glen Allen, VA 23060	Misc. Election Day expense reimbursement	Frances Boswell	11/17/2015	\$35.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing expense	Frances Boswell	11/23/2015	\$46.53
U.S. Postmaster Cox Road Glen Allen, VA 23059	Postage mailing expense	Frances Boswell	11/24/2015	\$350.00
O&#39;Charley&#39;s 9927 Mayland Drive Richmnd, VA 23233	December breakfast expense	Frances Boswell	12/05/2015	\$120.00
Staples P.O. Box 689020 Des Moines, IA 50368	Printing expense	Frances Boswell	12/26/2015	\$17.48
Total This Period				\$2,387.12

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$510.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>20</b>		<b>\$510.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$3.24</b>
<b>Expenditures Made This Period</b>			
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]		\$2,387.12	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,387.12</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,753.86</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$510.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.24		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$513.24	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$10,267.10</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,387.12		
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]			\$2,387.12
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,879.98</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$6,545.62	
22. Previous Receipts [Line 24 from last report]	\$7,815.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$513.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,329.16	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,874.78</b>
26. Previous Disbursements [Line 28 from last report]	\$4,607.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,387.12		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,994.80</b>
<b>29. Ending Balance</b>			<b>\$7,879.98</b>