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
Beamer, Jim 1805 Locust Hill Road Richmond, VA 23238	1.Dominion Power 2.Lobbyist 3.Richmond, VA	08/25/2017	$300.00	$460.00
Friends of Siobhan Dunnavant P.O. Box 70849 Henrico, VA 23255	1. 2.Political campaign 3.Henrico, VA	09/30/2017	$300.00	$2,300.00
Gilmore, James 8105 Spencely Place Richmond, VA 23229	1.na 2.na 3.na	08/05/2017	$60.00	$160.00
Johnson, David 8106 University Drive Richmond, VA 23229	1.DCR 2.Director 3.Richmond, Va.	08/05/2017	$30.00	$105.00
Marshall, Lisa 10200 Westhampton Glen Court Richmond, VA 23238	1.VA State Bar 2.laywer/investigator 3.Richmond, VA	09/27/2017	$30.00	$129.74
Massie For Delegate P. O. Box 29598 Richmond, VA 23242	1. 2.Political Campaign 3.Richmond, Va	09/09/2017	$20.00	$1,750.00
Pham, Tony 2816 Glen Gary Drive Richmond, VA 23233	1.City of Richmond 2.Attorney 3.Richmond, Va.	08/05/2017	$60.00	$240.00
Total This Period			$800.00	

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
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest July	07/31/2017	$2.12
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	08/31/2017	$2.19
Essex Bank P.O. Box 965 Tappahannock, VA 22560	interest	09/30/2017	$1.86
Total This Period			$6.17

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
McDonald, Richard 12821 Huntmaster Lane Henrico, VA 23233	Festival	Frances Boswell	07/03/2017	$125.00
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Facebook	Frances Boswell	07/12/2017	$28.64
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Meeting	Frances Boswell	07/15/2017	$33.00
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Meeting	Frances Boswell	07/21/2017	$85.26
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Mailing	Frances Boswell	07/21/2017	$28.90
McDonald, Richard 12821 Huntmaster Lane Henrico, VA 23233	Festival	Frances Boswell	07/28/2017	$62.80
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Billing Support	Frances Boswell	07/31/2017	$1.47
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Meeting	Frances Boswell	08/05/2017	$52.00
Friends of Bob Witte 10210 Staples Mill Rd Glen Allen, VA 23060	Check #2394-Bob Witte Campaign	Bryan Horn & Rick McDonald	08/09/2017	$3,000.00
Beard, Tammy 2105 Kelly Ridge Road Richmond, VA 23233	Check #2395-Renew Henrico GOP domain name	Rick McDonald	08/18/2017	$30.26
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Check #2396-Campaign Signs	Bryan Horn & Rick McDonald	08/21/2017	$1,948.05
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Billing Support	Rick McDonald	08/31/2017	$2.94
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check #2397-Republican meeting	Rick McDonald	08/31/2017	$101.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check #2398-Facebook ads	Rick McDonald	09/04/2017	$41.00
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check #2399-Mailings	Rick McDonald	09/05/2017	$28.90
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2400-Republican Breakfast	Rick McDonald	09/09/2017	$30.00
Randolph Macon College Republicans 304 Henry Street #CMB 1989 Ashland, VA 23005	Check # 2401-Macon College Republicans Support	Rick McDonald	09/11/2017	$200.00
Henrico County NAACP P.O. Box 3005 Henrico, VA 23228	Check #2402-Henrico County NAACP Banquet	Rick McDonald	09/12/2017	$250.00
Henrico County NAACP P.O. Box 3005 Henrico, VA 23228	Check #2403-Henrico NAACP-Freedom Banquet	Rick McDonald	09/14/2017	$90.00
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check #2404-Constant Contact	Rick McDonald	09/17/2017	$467.50
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check #2405-Tusk and Trunk meeting	Rick McDonald	09/19/2017	$100.28
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot -Billing Support	Rick McDonald	09/27/2017	$1.47
Total This Period				$6,709.42

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]	7	$800.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	10	$200.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**17**		**$1,000.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$6.17**
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]		$6,709.42	
10. Total [add lines 7, 8 and 9]			**$6,709.42**
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]		**$26,800.27**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$6.17		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$1,006.17	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$27,806.44**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,709.42		
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]			$6,709.42
19. Ending Balance [Subtract Line 18b from Line 17e]			**$21,097.02**
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		$10,486.58	
22. Previous Receipts [Line 24 from last report]	$29,234.20		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,006.17		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$30,240.37	
25. Total Funds Available [Add lines 21 and 24]			**$40,726.95**
26. Previous Disbursements [Line 28 from last report]	$12,920.51		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,709.42		
28. Total Disbursements this Election Cycle			**$19,629.93**
29. Ending Balance			**$21,097.02**