

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
Friends of Siobhan Dunnavant P.O. Box 70849 Henrico, VA 23255	1. 2. Political campaign 3. Henrico, VA	12/20/2017	\$464.36	\$2,764.36
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	1. NA 2. NA 3. NA	10/02/2017	\$350.00	\$455.00
Total This Period			\$814.36	

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			
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	10/31/2017	\$1.77
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest - Essex Bank - Nov 2017	11/30/2017	\$1.41
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	12/31/2017	\$0.98
Total This Period			\$4.16

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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	Check #2406-Staples - Office Supplies	Rick McDonald	10/01/2017	\$63.73
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot- Billing Support (Bryan Horn \$350)	Rick McDonald	10/02/2017	\$13.95
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check #2407-Mailing & Facebook Ads	Rick McDonald	10/02/2017	\$75.28
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check # 2408 - O'Charley's Restaurant - Oct breakfast	Bryan Horn	10/07/2017	\$25.00
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check# 2409 - Tusk & Trunk - October evening meeting.	Rick McDonald	10/20/2017	\$47.13
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot-Billing Support	Rick McDonald	10/25/2017	\$1.47
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check # 2410 - Facebook and Mailing	Rick McDonald	11/02/2017	\$95.28
Friends of Bob Witte - Confirmed 11/4/17 10210 Staples Mill Rd Glen Allen, VA 23060	Check# 2416 - Campaign Contribution	Bryan Horn & Rick McDonald	11/04/2017	\$1,000.00
Friends of Eddie Whitlock - Confirmed 11/4/17 10160 Staples Mill Rd Suite 105 Glen Allen, VA 23060	Check # 2414 - Campaign Contribution	Bryan Horn & Rick McDonald	11/04/2017	\$1,000.00
Friends of John McGuire - Confirmed 11/4/17 11357 Nuckols Rd # 156 Glen Allen, VA 23059	Check# 2415-Campaign Contribution	Bryan Horn & Rick McDonald	11/04/2017	\$1,000.00
Friends of Manoli Loupassi P.O. Box 17384 Richmond, VA 23226	Check# 2412 - Campaign Contribution	Bryan Horn & Rick McDonald	11/04/2017	\$1,000.00
Ingram for Delegate -Confirmed 11/4/17 3302 Oaklawn Blvd Hopewell, VA 23860	Check # 2413 - Campaign contribution	Bryan Horn & Rick McDonald	11/04/2017	\$1,000.00
O'Bannon for House - confirmed 11/4/17 P.O. Box 70365 Henrico, VA 23255	Check# 2411 - Campaign Contribution	Bryan Horn & Rick McDonald	11/04/2017	\$1,000.00

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Smith, Dana J. 2708 Bowles Lane Glen Allen, VA 23060	Check #2417-Business cards & Gallmeyer engagement.	Rick McDonald	11/05/2017	\$77.99
Glen Allen Cultural Arts Center 2880 Mountain Road Glen Allen, VA 23060	Check #2418 - Cultural Arts Center @ Glen Allen	Bryan Horn & Rick McDonald	11/10/2017	\$1,820.00
Bizport 9 N. 3rd Street Richmond, VA 23219	Check #2419-Sample Ballots for 11/7/17 election	Bryan Horn & Rick McDonald	11/11/2017	\$1,651.00
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check #2420-Volunteer thank you plus Tusk & Trunk November	Rick McDonald	11/25/2017	\$444.85
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check # 2421 - Facebook Ads	Rick McDonald	12/01/2017	\$59.04
Carey, Chris Unknown Unkown, VA 23233	Check #2422 - Tip to O'Charley's server	Bryan Horn	12/02/2017	\$20.00
Green, Debbie Unkown Unkown, VA 23233	Check #2423 - Tip to O'Charley's server	Bryan Horn	12/02/2017	\$20.00
O'Charley's 9927 Mayland Drive Richmond, VA 23233	Check #2424 - Republican Breakfast-December 2017	Rick McDonald	12/02/2017	\$20.00
Rare Olde Times Bar & Restaurant 10602 Patterson Ave. Henrico, VA 23238	Check #2425-Christmas/Holiday Party	Bryan Horn & Rick McDonald	12/07/2017	\$866.63
Total This Period				\$11,301.35

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]	2	\$814.36	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$135.72	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$950.08
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.16
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]		\$11,301.35	
10. Total [add lines 7, 8 and 9]			\$11,301.35
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]		\$21,097.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$950.08		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.16		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$954.24	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$22,051.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,301.35		
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]			\$11,301.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,749.91
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]	\$30,240.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$954.24		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,194.61	
25. Total Funds Available [Add lines 21 and 24]			\$41,681.19
26. Previous Disbursements [Line 28 from last report]	\$19,629.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,301.35		
28. Total Disbursements this Election Cycle			\$30,931.28
29. Ending Balance			\$10,749.91