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
Farrell, Peter 9800 Kingsbridge Road Henrico, VA 23238	1.Tuckahoe Holdings 2.Managing Partner 3.Richmond, VA	05/22/2018	$500.00	$500.00
Gilmore, James 8105 Spencely Place Richmond, VA 23229	1.retired 2.retired 3.retierd	04/07/2018	$500.00	$500.00
Republicans of the Commonwealth (Tommy Branin) P.O. Box 71596 Henrico, VA 23255	1. 2.Campaign Committee 3.Henrico, VA	05/26/2018	$1,500.00	$1,500.00
Witte, Robert H. 10700 Brookley Road Glen Allen, VA 23060	1.self-employed 2.Contractor 3.Glen Allen, VA	05/05/2018	$120.00	$120.00
Total This Period			$2,620.00	

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	04/01/2018	$1.80
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	04/30/2018	$1.76
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	05/31/2018	$1.91
Total This Period			$5.47

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support 2018 dues-Fricklin	Rick McDonald	04/04/2018	$1.47
Beard, Tammy 2105 Kelly Ridge Road Richmond, VA 23233	Check# 2437- Va election laws book	Rick McDonald	04/06/2018	$38.70
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check # 2438 - April Breakfast meeting	Rick McDonald	04/07/2018	$15.00
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check# 2439 - Facebook Ads & Meeting	Rick McDonald	04/07/2018	$52.09
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support 2018 dues-Archer McGiffin	Rick McDonald	04/09/2018	$1.47
Mond, Steven 13400 Crandall Ct Richmond, VA 23233	Check# 2440 - purchase domain names	Rick McDonald	04/09/2018	$43.64
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support 2018 dues-Scott Daniels	Rick McDonald	04/16/2018	$1.47
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check# 2441 - Tusk & Trunk	Rick McDonald	05/01/2018	$90.50
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	check# 2442 - Facebook Ads	Rick McDonald	05/01/2018	$17.35
United States Postal Service 4990 Sadler Rd Henrico, VA 23060	Check# 2444 - Rental on PO Box	Rick McDonald	05/05/2018	$76.00
Bizport 9 N. 3rd Street Richmond, VA 23219	Check# 2445	Rick McDonald	05/07/2018	$66.00
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check # 2446 - January Tusk & Truck	Rick McDonald	05/07/2018	$60.10
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check # 2447	Rick McDonald	05/10/2018	$353.73

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check # 2448	Rick McDonald	05/10/2018	$192.09
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support-Peter Farrell Reagan Dinner	Rick McDonald	05/22/2018	$19.80
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check # 2450 - Palm Cards and Volunteer Cards	Rick McDonald	05/25/2018	$247.65
Staples P.O. Box 689020 Des Moines, IA 50368	Check # 2449- Name badges	Rick McDonald	05/25/2018	$29.14
Elia, Joseph Frank 5608 Ashton Park Court Glen Allen, VA 23059	Check #2451 - Sandston Memorial Day parade	Rick McDonald	06/01/2018	$57.61
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check# 2452-Tusk & Trunk	Rick McDonald	06/01/2018	$128.22
Logo Dynamics, Inc. P.O. Box 891 Henrico, VA 23060	Check #2453-Patriotic Pencils	Rick McDonald	06/01/2018	$212.44
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check #2454 - Maps & Post Cards	Rick McDonald	06/01/2018	$163.06
Lady of Lourdes-Catholic Church 8200 Woodman Road Henrico, VA 23228	Check #2455-Filipino Festival	Rick McDonald	06/06/2018	$200.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suite for 5/3/18-5/31/18	Bryan Horn	06/07/2018	$46.77
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check #2456-Palm Cards	Rick McDonald	06/07/2018	$339.65
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check # 2457 -Facebook Ads	Rick McDonald	06/19/2018	$27.56
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support-Beverly Cocke	Rick McDonald	06/28/2018	$1.47

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				$2,482.98

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]	4	$2,620.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$460.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**22**		**$3,080.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$5.47**
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]		$2,482.98	
10. Total [add lines 7, 8 and 9]			**$2,482.98**
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]		**$21,770.66**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,080.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$5.47		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$3,085.47	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$24,856.13**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,482.98		
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]			$2,482.98
19. Ending Balance [Subtract Line 18b from Line 17e]			**$22,373.15**
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		$10,749.91	
22. Previous Receipts [Line 24 from last report]	$21,378.92		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,085.47		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$24,464.39	
25. Total Funds Available [Add lines 21 and 24]			**$35,214.30**
26. Previous Disbursements [Line 28 from last report]	$10,358.17		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,482.98		
28. Total Disbursements this Election Cycle			**$12,841.15**
29. Ending Balance			**$22,373.15**