

**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
Cocke, Beverly L. 11820 Mill Cross Terrace Glen Allen, VA 23059	1.Henrico School Board 2.Board Member 3.Richmond, VA	08/02/2018	\$500.00	\$552.00
Elia, Joseph Frank 5608 Ashton Park Court Glen Allen, VA 23059	1.Elia & Associates 2.Accountant 3.Richmond, VA	09/08/2018	\$20.00	\$203.79
Friends of Dan Schmitt 10286 Staples Mill Rd #218 Glen Allen, VA 23060	1. 2.Political Campaign 3.Henrico, VA	08/04/2018	\$500.00	\$500.00
Friends of Siobhan Dunnavant P.O. Box 70849 Henrico, VA 23255	1. 2.Political campaign 3.Henrico, VA	08/04/2018	\$1,500.00	\$1,500.00
Gay, Dorothy 2207 Kingsland Road Richmond, VA 23231	1.na 2.retired 3.na	08/24/2018	\$50.00	\$250.00
Hile, Mark 1520 Bexhill Road na Richmond, VA 23229	1.VCU Health System 2.Clinical Physics Asst. 3.Richmond, VA	07/20/2018	\$6.00	\$266.00
Kinney, C. P. 4529 Meredith Creek Drive Glen Allen, VA 23060	1.VCU 2.Grant & Contract Mgr 3.PO BOX 980033, Richmond, VA. 23298-0033	07/20/2018	\$6.00	\$536.00
Kyle, Lisa 2314 Mountain Brook Drive Richmond, VA 23233	1.VA07 Congressional Office 2.Congressional Aid 3.Washington DC	07/20/2018	\$6.00	\$308.16
Lascolette, Susan 3277 Tabscott Road Columbia, VA 23038	1.Goochland County 2.Supervisor 3.Goochland,VA	09/08/2018	\$10.00	\$110.00
Lascolette, Susan 3277 Tabscott Road Columbia, VA 23038	1.Goochland County 2.Supervisor 3.Goochland,VA	09/15/2018	\$8.00	\$118.00
Mond, Steven 13400 Crandall Ct Richmond, VA 23233	1.Republican Candidate 2.Independent Contractor 3.Henrico, VA	08/04/2018	\$12.00	\$148.08
Mond, Steven 13400 Crandall Ct Richmond, VA 23233	1.Republican Candidate 2.Independent Contractor 3.Henrico, VA	09/15/2018	\$18.00	\$166.08

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Republicans of the Commonwealth (Tommy Branin) P.O. Box 71596 Henrico, VA 23255	1. 2.Campaign Committee 3.Henrico, VA	07/14/2018	\$30.00	\$1,530.00
Witte, Robert H. 10700 Brookley Road Glen Allen, VA 23060	1.self-employed 2.Contractor 3.Glen Allen, VA	07/20/2018	\$5.00	\$125.00
Total This Period			\$2,671.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Elia, Joseph Frank 5608 Ashton Park Court Glen Allen, VA 23059	1. Elia & Associates 2. Accountant 3. Richmond, VA 4. Items for Filipino Festival 5. Actual Cost	08/13/2018	\$47.71	\$183.79
McDonald, Richard 12821 Huntmaster Lane Henrico, VA 23233	1. Dominion Power 2. Project manager 3. Richmond, VA 4. Checks for check book 5. Actual Cost	09/17/2018	\$52.84	\$182.84
Williams, Earl 1300 Blue Jay Lane Richmond, VA 23229	1. Henrico Sheriff 2. deputy sheriff 3. Richmond, Va. 4. Security Guard 5. Fair Market Value	08/16/2018	\$325.00	\$325.00
Total This Period			\$425.55	

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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	07/01/2018	\$1.94
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	07/31/2018	\$1.84
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	09/03/2018	\$2.16
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	09/30/2018	\$1.62
Total This Period			\$7.56

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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
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support-Dan Schmitt	Rick McDonald	07/03/2018	\$1.47
Allegra Design Print Mail 4109 Jacque Street Richmond, VA 23230	Check# 2458 - 2018 Reagan Dinner program & sponsor cards --	Rick McDonald	07/04/2018	\$380.13
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suite for 6/1-6/30/18	Bryan Horn	07/06/2018	\$50.00
O&#39;Charley&#39;s 9927 Mayland Drive Richmond, VA 23233	Check# 2459-O'Charley's	Rick McDonald	07/07/2018	\$50.00
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support-Claude Graham	Rick McDonald	07/09/2018	\$1.47
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support-Margaret Graham	Rick McDonald	07/09/2018	\$1.47
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support-Lisa Marshall	Rick McDonald	07/10/2018	\$1.47
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support-Lawrence Marshall	Rick McDonald	07/10/2018	\$1.47
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support-Tony Pham	Rick McDonald	07/10/2018	\$1.47
Mary Kyle Graphic Design 2314 Mountainbrook Drive Richmond, VA 23233	check# 2461 - logo design	Rick McDonald	07/13/2018	\$420.00
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	check# 2460 - Trifold brochures - Minuteman Press	Rick McDonald	07/13/2018	\$116.88
Glen Allen Ruritan Club P.O. Box 1064 Glen Allen, VA 23060	check# 2462 - Glen Allen Day-	Rick McDonald	07/16/2018	\$140.00
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot billing support-Frank Wheeler III	Rick McDonald	07/18/2018	\$1.47

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shah, Dishant 12301 Ellaberry Lane Glen Allen, VA 23059	Check# 2463 - College Forum-	Rick McDonald	07/23/2018	\$59.43
Mond, Steven 13400 Crandall Ct Richmond, VA 23233	Check#2464 - Get out the vote event	Rick McDonald	08/02/2018	\$227.89
Allegra Design Print Mail 4109 Jacque Street Richmond, VA 23230	Check #2467- - 6 Primer Posters (36x48)	Rick McDonald	08/04/2018	\$305.37
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check #2466 - - Volunteer Cards & Post Cards-	Rick McDonald	08/04/2018	\$243.64
O&#39;Charley&#39;s 9927 Mayland Drive Richmond, VA 23233	Check #2465-August Breakfast	Rick McDonald	08/04/2018	\$75.00
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot-billing support-Cocke	Rick McDonald	08/06/2018	\$19.80
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google G-Suite for 7/1/18-7/31/18	Rick McDonald	08/06/2018	\$50.00
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check #2468 - - 1-24x36 map-check	Rick McDonald	08/08/2018	\$65.37
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot-billing support-Reed	Rick McDonald	08/16/2018	\$1.47
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check #2470 - -Rent on cultural Arts Center	Bryan Horn & Rick McDonald	08/21/2018	\$800.00
Bizport 9 N. 3rd Street Richmond, VA 23219	Check #2469 - - Ballots and poll books-	Bryan Horn & Rick McDonald	08/22/2018	\$585.29
Wynn, Earl 4025 Darbytown Road Henrico, VA 23231	Check #2471 - Security for Brookland Party Canvass	Rick McDonald	08/25/2018	\$325.00
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot-billing support-LaNeve	Rick McDonald	08/30/2018	\$1.47

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Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Facebook Ads- Check# 2472	Rick McDonald	09/01/2018	\$27.27
Amazon 1516 2nd Ave Seattle, WA 98101	Ballot Box - check# 2474 (Bryan Horn)	Rick McDonald	09/05/2018	\$43.99
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Goolge- G suites	Bryan Horn	09/05/2018	\$50.00
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Education Cards-check# 2473	Rick McDonald	09/05/2018	\$55.62
Beard, Tammy 2105 Kelly Ridge Road Richmond, VA 23233	Office Supplies for Brookland Canvass-check# 2476	Rick McDonald	09/06/2018	\$55.63
Hile, A. G. 1520 Bexhill Road Richmond, VA 23229	Check # 2475-Brookland Canvass food	Rick McDonald	09/06/2018	\$28.07
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check #2478-Post card, bumper stickers, map, education cards	Bryan Horn & Rick McDonald	09/15/2018	\$555.46
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot - Billing support-Brumberg	Rick McDonald	09/16/2018	\$1.47
Total This Period				\$4,744.54

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]	14	\$2,671.00	
2. Schedule B [Over \$100]	3	\$425.55	
3. Un-itemized Cash Contributions [\$100 or less]	65	\$1,105.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>82</b>		<b>\$4,201.55</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$7.56</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$425.55	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,744.54	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,170.09</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>\$22,373.15</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,201.55		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$7.56		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,209.11	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$26,582.26</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,170.09		
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]			\$5,170.09
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$21,412.17</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		\$10,749.91	
22. Previous Receipts [Line 24 from last report]	\$24,464.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,209.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,673.50	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$39,423.41</b>
26. Previous Disbursements [Line 28 from last report]	\$12,841.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,170.09		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$18,011.24</b>
<b>29. Ending Balance</b>			<b>\$21,412.17</b>