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
BRAT PAC P.O. Box 5094 Glen Allen, VA 23058	1. 2.Political PAC 3.Glen Allen, VA	10/31/2018	$20.00	$520.00
BRAT PAC P.O. Box 5094 Glen Allen, VA 23058	1. 2.Political PAC 3.Glen Allen, VA	11/03/2018	$50.00	$570.00
Total This Period			$70.00	

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
Mond, Steven 13400 Crandall Ct Richmond, VA 23233	1. Republican Candidate 2. Independent Contractor 3. Henrico, VA 4. Voice over IP support 5. Fair Market Value	11/06/2018	$30.02	$196.10
Total This Period			$30.02	

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	10/31/2018	$1.82
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	12/02/2018	$1.86
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	12/31/2018	$1.63
Total This Period			$5.31

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Check #2479-Facebook Reimbusement	Rick McDonald	10/02/2018	$102.81
Smith, Nancy A. 5637 Olde Harley Way Glen Allen, VA 23060	Check #2480 - Volunteer Fair	Rick McDonald	10/04/2018	$55.94
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2481 - October Breakfast	Rick McDonald	10/06/2018	$60.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Check #2483-(Bryan Horn)	Rick McDonald	10/08/2018	$45.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google G-Suites	Bryan Horn	10/09/2018	$50.00
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check #2484 - November Breakfast	Rick McDonald	11/03/2018	$35.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Check #2485-Facebook Ads-Check sent to Richard Roberts	Rick McDonald	11/04/2018	$139.13
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google G-Suites	Bryan Horn	11/06/2018	$50.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Check# 2486 - Check sent to Bryan Horn	Rick McDonald	11/11/2018	$45.00
Mond, Steven 13400 Crandall Ct Richmond, VA 23233	Check# 2487 - Headphones, printing supplies, Twillo & Cards for the 2018 election.	Rick McDonald	11/11/2018	$202.55
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot-Billing Support-Kastelberg	Rick McDonald	11/19/2018	$1.47
Cary, Chris Unknown Unkown, VA 23233	Check# 2490	Rick McDonald	12/01/2018	$20.00
Green, Debbie Unkown Unkown, VA 23233	Check # 2489	Rick McDonald	12/01/2018	$20.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Mond, Steven 13400 Crandall Ct Richmond, VA 23233	Check# 2488-2nd set of head phones	Rick McDonald	12/01/2018	$105.25
O'Charley's 9927 Mayland Drive Richmnd, VA 23233	Check# 2491 - December Breakfast	Rick McDonald	12/01/2018	$20.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Check# 2492 -Check to Richard Roberts	Rick McDonald	12/02/2018	$132.83
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot-Ben Dessart	Rick McDonald	12/04/2018	$1.47
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google G-Suites	Bryan Horn	12/06/2018	$50.00
Constant Contact 1601 Trapelo Road Suite 329 Waltham, MA 02451	Check# 2493-Check to Bryan Horn	Rick McDonald	12/11/2018	$45.00
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check# 2495 - Tusk & Truck (AUGUST 2018)	Rick McDonald	12/12/2018	$48.77
Smith, Nancy 5637 Olde Hartley Way Glen Allen, VA 23060	Check# 2494 - Election Day support	Rick McDonald	12/12/2018	$429.44
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	Check# 2496-Christmas Party-Rare Olde Times	Rick McDonald	12/13/2018	$409.34
Total This Period				$2,069.00

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	$70.00	
2. Schedule B [Over $100]	1	$30.02	
3. Un-itemized Cash Contributions [$100 or less]	14	$405.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**17**		**$505.02**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$5.31**
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		$30.02	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,069.00	
10. Total [add lines 7, 8 and 9]			**$2,099.02**
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]		**$21,412.17**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$505.02		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$5.31		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$510.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$21,922.50**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,099.02		
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]			$2,099.02
19. Ending Balance [Subtract Line 18b from Line 17e]			**$19,823.48**
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]	$28,673.50		
23. Receipts from Current Reporting Previous [Line 17d above]	$510.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$29,183.83	
25. Total Funds Available [Add lines 21 and 24]			**$39,933.74**
26. Previous Disbursements [Line 28 from last report]	$18,011.24		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,099.02		
28. Total Disbursements this Election Cycle			**$20,110.26**
29. Ending Balance			**$19,823.48**