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
Baka, Gregory 9802 Fort King Road Richmond, VA 23229	1.Dominion Energy 2.Supervisor 3.Richmond, VA	11/18/2019	$100.00	$130.00
Beamer, Jim 1805 Locust Hill Road Richmond, VA 23238	1.Dominion Energy 2.Lobbyist 3.Richmond, VA	10/02/2019	$50.00	$110.00
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	1.na 2.retired 3.na	11/18/2019	$100.00	$150.00
Dunnavant, Lloyd C. 2104 Old Prescott Place Richmond, VA 23238	1.OB Hospitals Inc 2.VP 3.Henrico, VA	11/18/2019	$100.00	$170.00
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	1.Florance, Gordon & Brown 2.Lawyer 3.901 E. Cary St, Richmond VA 23219	11/18/2019	$200.00	$230.00
Whitlock, Edward 10007 Ramsbury Way Richmond, VA 23238	1.Lafayette & Whitlock & Ayers 2.Attorney 3.Glen Allen, Va.	11/18/2019	$200.00	$200.00
Witte, Robert H. 10700 Brookley Road Glen Allen, VA 23060	1.self-employed 2.Contractor 3.Glen Allen, VA	10/02/2019	$200.00	$200.00
Total This Period			$950.00	

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	10/31/2019	$0.88
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	12/01/2019	$0.47
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	12/31/2019	$0.42
Total This Period			$1.77

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google - G-Suites	Bryan Horn	10/04/2019	$60.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Check# 2549-Facebook (check to Richard Roberts)	Rick McDonald	10/06/2019	$110.01
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Communications	Bryan Horn	10/07/2019	$25.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	2nd Facebook payment	Bryan Horn	10/10/2019	$25.00
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	Putt putt fundraiser-Check #2550	Rick McDonald	10/11/2019	$50.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	October Breakfast -Check #2551	Rick McDonald	10/12/2019	$55.00
Capital Promotions 2362 Oakdale Ave P.O. Box 231 Glenside, PA 19038	Campaign support-Matson & Conway Signs - Check #2548	Rick McDonald	10/13/2019	$3,997.50
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	Putt Putt fundraiser supplies-check #2552	Rick McDonald	10/13/2019	$93.51
Anedot Inc. P.O. Box 84314 Baton Rouge, LA 70884	Anedot	Rick McDonald	10/15/2019	$1.47
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	10/24/2019	$26.98
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check #2554-Disclaimer for Campaign Signs-	Rick McDonald	11/01/2019	$208.24
Roberts, Richard 10310 Leander Drive Glen Allen, VA 23060	Check #2553-Facebook Ads - Check to Richard Roberts	Rick McDonald	11/01/2019	$140.42
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Facebook-auto Bank payment	Bryan Horn	11/02/2019	$385.33

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	11/03/2019	$60.00
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Check #2555 - Sample Ballots	Bryan Horn	11/09/2019	$717.52
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	11/24/2019	$26.98
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	Check #2556 - Fundraiser costs-beverages, copying, ice cream, etc.	Rick McDonald	11/25/2019	$157.90
Mond, Steven 13400 Crandall Ct Richmond, VA 23233	Check #2557 - Sample Ballots	Rick McDonald	11/25/2019	$26.94
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Check# 2558 - paid to Richard Roberts	Rick McDonald	12/01/2019	$43.58
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	12/02/2019	$60.00
Polytis LLC 13400 Crandall Court Henrico, VA 23233	Check # 2559 - sent to Steven Mond	Bryan Horn & Rick McDonald	12/11/2019	$608.92
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Check# 2560 - Paid to Richard Roberts	Rick McDonald	12/24/2019	$39.26
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	12/24/2019	$26.98
Total This Period				$6,946.54

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	$950.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$580.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**25**		**$1,530.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$1.77**
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]		$6,946.54	
10. Total [add lines 7, 8 and 9]			**$6,946.54**
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]		**$9,901.55**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,530.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$1.77		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$1,531.77	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$11,433.32**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$6,946.54		
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]			$6,946.54
19. Ending Balance [Subtract Line 18b from Line 17e]			**$4,486.78**
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		$19,823.48	
22. Previous Receipts [Line 24 from last report]	$11,719.46		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,531.77		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$13,251.23	
25. Total Funds Available [Add lines 21 and 24]			**$33,074.71**
26. Previous Disbursements [Line 28 from last report]	$21,641.39		
27. Disbursements from Current Reporting Period [Line 18d above]	$6,946.54		
28. Total Disbursements this Election Cycle			**$28,587.93**
29. Ending Balance			**$4,486.78**