# Henrico County Republican Committee (PP-12-00463)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Hughes, Patrick<br>9521 Nolte Dr<br>Richmond, VA 23238 | 1.Patrick Hughes Ltd, LLC<br>2.Consultant<br>3.Richmond, VA | 01/22/2020 | $501.00 | $501.00 |
| Total This Period | | | $501.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043 | G-Suites | Bryan Horn | 01/02/2020 | $60.00 |
| Facebook<br>1601 S. California Ave.<br>Palo Alto, CA 94304 | Check# 2562 - Paid to Richard Roberts (1 of 2) | Rick McDonald | 01/04/2020 | $18.21 |
| Horn, Bryan William<br>2705 Mallards Crossing<br>Richmond, VA 23233 | Check# 2561 - Christmas/Holiday party | Bryan Horn & Rick McDonald | 01/04/2020 | $599.31 |
| Staples<br>P.O. Box 689020<br>Des Moines, IA 50368 | Check# 2563-Office Supplies | Rick McDonald | 01/04/2020 | $16.84 |
| Walmart<br>11400 West Broad St.<br>Henrico, VA 23260 | Check# 2564 - 2-4" binders | Rick McDonald | 01/04/2020 | $31.30 |
| Atlas 42<br>6703, 4032 Cox Rd<br>A<br>Glen Allen, VA 23060 | Check# 2565-February Breakfast | Rick McDonald | 01/11/2020 | $85.00 |
| Anedot Inc.<br>P.O. Box 84314<br>Baton Rouge, LA 70884 | Anedot - Buchanan (2) & Yarborough | Rick McDonald | 01/13/2020 | $5.58 |
| Anedot Inc.<br>P.O. Box 84314<br>Baton Rouge, LA 70884 | Anedot - Gregory | Rick McDonald | 01/17/2020 | $2.25 |
| Anedot Inc.<br>P.O. Box 84314<br>Baton Rouge, LA 70884 | Anedot - Griles & Hughes | Rick McDonald | 01/23/2020 | $21.31 |
| MailChimp - The Rocket Science Group<br>675 Ponce De Leon Ave N.E.<br>5000<br>Atlanta, GA 30308 | Communications | Bryan Horn | 01/23/2020 | $26.98 |
| Atlas 42<br>6703, 4032 Cox Rd<br>A<br>Glen Allen, VA 23060 | Check# 2567 - February Breakfast | Rick McDonald | 02/01/2020 | $95.00 |
| Facebook<br>1601 S. California Ave.<br>Palo Alto, CA 94304 | Check #2566 - - Facebook Ads - Paid to Richard Roberts | Rick McDonald | 02/01/2020 | $85.40 |
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043 | Google G-Suites | Bryan Horn | 02/07/2020 | $60.00 |

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| MailChimp - The Rocket Science Group<br>675 Ponce De Leon Ave N.E.<br>5000<br>Atlanta, GA 30308 | Communications | Bryan Horn | 02/25/2020 | $26.98 |
| Anedot Inc.<br>P.O. Box 84314<br>Baton Rouge, LA 70884 | Anedot Expense - Harris, Cohen, Brough, Minneti, Yarbrough, Morris | Rick McDonald | 02/26/2020 | $8.82 |
| Facebook<br>1601 S. California Ave.<br>Palo Alto, CA 94304 | Check# 2568 - Check sent to Richard Roberts | Rick McDonald | 03/04/2020 | $61.41 |
| Namecheap Inc<br>4600 East Washington Street<br>Suite 305<br>Phoenix, AZ 85034 | Domain Name renewal | Bryan Horn | 03/04/2020 | $56.64 |
| Atlas 42<br>6703, 4032 Cox Rd<br>A<br>Glen Allen, VA 23060 | Check# 2569 - March Breakfast | Rick McDonald | 03/07/2020 | $65.00 |
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043 | G-Suite | Bryan Horn | 03/09/2020 | $60.00 |
| Anedot Inc.<br>P.O. Box 84314<br>Baton Rouge, LA 70884 | Anedot expense for Winter, Tucker, Matson, Williams-Lewis, Freeman (2), Marshall, Boswell, Heinicke, Dunnavant (2), Cobb | Rick McDonald | 03/20/2020 | $17.64 |
| Anedot Inc.<br>P.O. Box 84314<br>Baton Rouge, LA 70884 | Anedot-Smith, Cobb, Jennings | Rick McDonald | 03/21/2020 | $4.41 |
| MailChimp - The Rocket Science Group<br>675 Ponce De Leon Ave N.E.<br>5000<br>Atlanta, GA 30308 | Communication | Bryan Horn | 03/25/2020 | $26.98 |
| Total This Period | | | | $1,435.06 |

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] | 1 | $501.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 44 | $1,211.10 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **45** | | **$1,712.10** |
| **Bank Interest, Refunded Expenditures and Rebates** | | | |
| **6. Schedule C [also enter on Line 17b on Schedule H]** | | | **$0.00** |
| **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] | | $1,435.06 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$1,435.06** |
| **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]** | | **$4,486.78** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $1,712.10 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | $0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | $0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | $1,712.10 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$6,198.88** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $1,435.06 | | |
| 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] | | | $1,435.06 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$4,763.82** |
| 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 | | $4,486.78 | |
| 22. Previous Receipts [Line 24 from last report] | $0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $1,712.10 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $1,712.10 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$6,198.88** |
| 26. Previous Disbursements [Line 28 from last report] | $0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $1,435.06 | | |
| **28. Total Disbursements this Election Cycle** | | | **$1,435.06** |
| **29. Ending Balance** | | | **$4,763.82** |