

**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
Beamer, Jim 1805 Locust Hill Road Richmond, VA 23238	1.Dominion Energy 2.Lobbyist 3.Richmond, VA	08/29/2020	\$250.00	\$310.00
Beamer, Jim 1805 Locust Hill Road Richmond, VA 23238	1.Dominion Energy 2.Lobbyist 3.Richmond, VA	09/13/2020	\$10.00	\$320.00
Botkins, David 9502 Heatherspring Drive Henrico, VA 23238	1.Dominion Energy 2.Communications Advisor 3.Richmond, VA	08/29/2020	\$100.00	\$190.00
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	1.na 2.retired 3.na	08/29/2020	\$100.00	\$190.00
Fauber, Terri Lynn 9511 Chatterleigh Dr. Henrico, VA 23238	1.Retired 2.Retired 3.Retired	09/12/2020	\$100.00	\$135.00
Frederick, John 317 Wildlife Trace Chesapeake, VA 23320	1.Self 2.Radio Personality 3.Chesapeake, VA	08/29/2020	\$1,000.00	\$1,000.00
Gannon, Jean M 3939 Fighting Creek Drive Powhatan, VA 23139	1.M G Miller 2.Real Estate Appraiser 3.Richmond, VA	09/12/2020	\$250.00	\$250.00
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	1.Florance, Gordon & Brown 2.Lawyer 3.901 E. Cary St, Richmond VA 23219	08/29/2020	\$100.00	\$690.00
Rose, Barbara 2100 Cedarfield Lane Henrico, VA 23233	1.Retired 2.Retired 3.Retired	08/29/2020	\$100.00	\$155.00
Warthen, Terry 9316 Cragmont Drive Henrico, VA 23229	1.na 2.Homemaker 3.na	07/02/2020	\$60.00	\$120.00
Whitlock, Edward 608 Chiswick Park Rd Henrico, VA 23229	1.LAW PLC 2.Attorney 3.Glen Allen, VA	08/29/2020	\$100.00	\$280.00
Total This Period			\$2,170.00	

No Schedule B results to display.

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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	07/31/2020	\$0.66
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	08/31/2020	\$0.59
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	09/30/2020	\$0.72
Total This Period			\$1.97

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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
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Check #2580 - Facebook Ads-Check sent to Richard Roberts	Rick McDonald	07/02/2020	\$86.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	07/06/2020	\$60.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	07/06/2020	\$27.00
Namecheap Inc 4600 East Washington Street Suite 305 Phoenix, AZ 85034	Web support	Bryan Horn	07/17/2020	\$13.16
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	07/24/2020	\$44.99
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Anedot Service Charge - Stevens, Cech, Mansmann, Tench	Rick McDonald	07/25/2020	\$6.66
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Facebook-Check# 2581 - Check sent to Richard Roberts	Rick McDonald	08/03/2020	\$76.82
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	08/06/2020	\$60.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	August Breakfast - Check# 2582	Rick McDonald	08/08/2020	\$10.00
Staples P.O. Box 689020 Des Moines, IA 50368	Office Supplies-Check# 2583	Rick McDonald	08/08/2020	\$62.50
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	08/24/2020	\$44.99
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot payment-Whisler & Way	Rick McDonald	08/31/2020	\$2.94
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	Trump Watch Party-Check #2585	Bryan Horn & Rick McDonald	09/04/2020	\$1,386.64

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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
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Facebook Ads - Check #2586 to Richard Roberts	Rick McDonald	09/04/2020	\$91.35
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	09/08/2020	\$60.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	09/11/2020	\$44.99
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	September Breakfast - Check# 2587	Rick McDonald	09/12/2020	\$85.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expense -R. Feldman, D Feldman, Martin, Butler, Colvin, J. Jones (2), Grainger - - Plus R Feldman Donation	Rick McDonald	09/30/2020	\$14.01
Total This Period				\$2,177.05

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]	11	\$2,170.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$950.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	37		\$3,120.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.97
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]		\$2,177.05	
10. Total [add lines 7, 8 and 9]			\$2,177.05
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]		\$7,283.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,120.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.97		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,121.97	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$10,405.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,177.05		
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]			\$2,177.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,228.71
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]	\$15,169.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,121.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,291.04	
25. Total Funds Available [Add lines 21 and 24]			\$22,777.82
26. Previous Disbursements [Line 28 from last report]	\$12,372.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,177.05		
28. Total Disbursements this Election Cycle			\$14,549.11
29. Ending Balance			\$8,228.71