

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
Arnold, Troy G 304 Charmian Road Richmond, VA 23238	1.Called 2.Called 202-416-1460 1/5/21 3.Called	12/17/2021	\$250.00	\$250.00
Baka, Gregory 9802 Fort King Road Richmond, VA 23229	1.Dominion Energy 2.Supervisor 3.Richmond, VA	12/17/2021	\$100.00	\$190.00
Beamer, Jim 1805 Locust Hill Road Richmond, VA 23238	1.Dominion Energy 2.Lobbyist 3.Richmond, VA	12/15/2021	\$250.00	\$310.00
Botkins, David 9502 Heatherspring Drive Henrico, VA 23238	1.Dominion Energy 2.Communications Advisor 3.Richmond, VA	11/13/2021	\$250.00	\$250.00
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	1.na 2.retired 3.na	11/21/2021	\$100.00	\$130.00
Comer, Jonathan B 310 Massanutten Ave. Shenandoah, VA 22849	1.First Bank & Trust 2.Senior VP 3.Harrisonburg, VA	12/06/2021	\$250.00	\$250.00
Daniels, Scott E. 3720 Milshire Place Henrico, VA 23233	1.Liberty University 2.College Professor 3.Lynchburg, VA	12/06/2021	\$100.00	\$130.00
Dominion Energy PAC-VA 707 E. Main Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/17/2021	\$1,000.00	\$1,000.00
Elia, Joseph Frank 5608 Ashton Park Court Glen Allen, VA 23059	1.Elia & Associates 2.Accountant 3.Richmond, VA	11/21/2021	\$250.00	\$280.00
Friend of Siobhan Dunnivant 8921 Three Chopt Rd Suite 202 Henrico, VA 23229	1. 2.Political Campaign 3.Henrico, VA	10/25/2021	\$500.00	\$500.00
Gannon, Jean M 3939 Fighting Creek Drive Powhatan, VA 23139	1.M G Miller 2.Real Estate Appraiser 3.Richmond, VA	12/06/2021	\$250.00	\$260.00
Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233	1.Florance, Gordon & Brown 2.Lawyer 3.901 E. Cary St, Richmond VA 23219	12/17/2021	\$250.00	\$315.00

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Kastelberg, Mary Margaret 8113 Holmes Ave Richmond, VA 23229	1.Alpha Wealth Advisors, LLC 2.Financial Advisor 3.Glen Allen, VA	12/06/2021	\$250.00	\$310.00
Keeney, Taylor T 9 Dahlgren Rd Richmond, VA 23238	1.Hunton Andrews Kurth 2.Director 3.Richmond, VA	12/17/2021	\$250.00	\$280.00
Lafayette, Ayers & Whitlock, PLC 10160 Staples Mill Road Suite 105 Glen Allen, VA 23060	1. 2.Law firm 3.Glen Allen, VA	12/06/2021	\$250.00	\$250.00
Mansmann, Richard 112 Branchview Circle Henrico, VA 23229	1.Independent Welding Distribution Cooperative 2.Chemical Engineer 3.Indianapolis, VA	11/13/2021	\$250.00	\$280.00
McGuire for Virginia PO Box 183 Hudson, WI 54016	1. 2.Re-election committee 3.Hudson, Wisconsin	12/17/2021	\$500.00	\$500.00
Modecki, Carl 7106 River Road Henrico, VA 23229	1.Wells Fargo 2.Financial Services 3.Richmond, VA	12/17/2021	\$100.00	\$130.00
O'Bannon, Patricia S 8111 Rose Hill Road Henrico, VA 23229	1.Henrico County 2.Supervisor 3.Henrico, VA	10/25/2021	\$250.00	\$250.00
Pellei, Jeanette M. 305 El Dorado Drive Richmond, VA 23229	1.Retired 2.Retired 3.Retired	12/15/2021	\$100.00	\$130.00
Republican Commonwealth Leadership PAC P.O. Box 71596 Richmond, VA 23255	1. 2.Political Action Committee 3.Richmond, VA	12/19/2021	\$250.00	\$250.00
Stewart, Ernie H 1833 Random Winds Court Richmond, VA 23238	1.Retired 2.Retired 3.Retired	11/21/2021	\$500.00	\$500.00
Stoddard, Daniel G 10706 Green Mount Road Henrico, VA 23238	1.Dominion Energy 2.Executive 3.Richmond, VA	12/06/2021	\$500.00	\$660.00
Stosch, Walter A. 7113 Three Chopt Road Suite 204 Henrico, VA 23226	1.Retired 2.Retired 3.Retired	12/06/2021	\$250.00	\$250.00

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Thompson, F Neal 4827 Cedar Branch Ct Glen Allen, VA 23060	1.Retired 2.Retired 3.Retired	11/21/2021	\$100.00	\$175.00
Van Auken, Thomas V 2141 Cedarfield Lane Henrico, VA 23233	1.Retired 2.Retired 3.Retired	12/09/2021	\$200.00	\$240.00
Vandergriff, GayDonna 3329 White Chimneys Court Glen Allen, VA 23060	1.Homemaker 2.Homemaker 3.Homemaker	11/21/2021	\$100.00	\$130.00
Warthen, Terry 9316 Cragmont Drive Henrico, VA 23229	1.na 2.Homemaker 3.na	12/06/2021	\$100.00	\$160.00
White, Kennetha 541 Geese Landing Glen Allen, VA 23060	1.White House Realty Group 2.Real Estate 3.Richmond, Va	12/17/2021	\$500.00	\$500.00
Wilson, Evelyn 5012 Belmont Park Road Glen Allen, VA 23059	1.Retired 2.Retired 3.Retired	12/09/2021	\$200.00	\$260.00
Wright, Richard W 9 Foxmere Drive Richmond, VA 23238	1.Retired 2.Retired 3.Retired	10/25/2021	\$500.00	\$500.00
Total This Period			\$8,700.00	

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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
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	1. na 2. retired 3. na 4. Food, Candy, Sanitizer, Table Clothes 5. Actual Cost	11/21/2021	\$70.85	\$200.85
Total This Period			\$70.85	

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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	10/31/2021	\$0.82
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	11/30/2021	\$0.55
Union Bank 14048 Parkeast Circle 100 Chantilly, VA 20151	Interest	12/03/2021	\$0.10
Total This Period			\$1.47

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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
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	October Breakfast-Check# 2608	Rick McDonald	10/02/2021	\$15.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Billing support (Baka)	Rick McDonald	10/05/2021	\$3.81
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google - G-Suites	Bryan Horn	10/06/2021	\$60.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Billing Support (Cohen)	Rick McDonald	10/15/2021	\$1.47
Earley for Delegate 2711 Buford Road #375 Bon Air, VA 23235-2423	Earley-Campaign Donation-Check# 2613	Bryan Horn & Rick McDonald	10/15/2021	\$940.00
Friends of Chris Holmes PO Box 29544 Henrico, VA 23242	Holmes-Campaign contribution-Check# 2612	Bryan Horn & Rick McDonald	10/15/2021	\$940.00
Friends of Jimmy Brooks PO Box 516 Sandston, VA 23150	Brooks-Campaign Donation-Check# 2614	Bryan Horn & Rick McDonald	10/15/2021	\$940.00
Friends of John McGuire - Confirmed 9/20/19 11357 Nuckols Rd # 156 Glen Allen, VA 23059	McGuire-Campaign donation - Check# 2610	Bryan Horn and Rick McDonald	10/15/2021	\$940.00
Friends of Winsome Sears PO Box 1740 Winchester, VA 22604	Sears - Campaign Donation-Check# 2617	Bryan Horn & Rick McDonald	10/15/2021	\$300.00
Kastelberg for Delegate PO Box 70365 Henrico, VA 23255	Kastelberg-Candidate Donation- Check# 2611	Bryan Horn & Rick McDonald	10/15/2021	\$940.00
Miyares for Virginia 1112 Laskin Road Suite "A" Virginia Beach, VA 23451	Miyares-Campaign Donation-Check# 2616	Bryan Horn & Rick McDonald	10/15/2021	\$300.00
Youngkin for Governor, Inc. PO Box 3950 Merrifield, VA 22116	Youngkin-Campaign Donation-Check# 2615	Bryan Horn & Rick McDonald	10/15/2021	\$300.00
Weinberg, Charlotte 1513 Hearthglow Lane Richmond, VA 23238	Print Sample Ballots- Check# 2618	Bryan Horn & Rick McDonald	10/24/2021	\$924.19

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MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, VA 30308	Communications Support	Bryan Horn	10/25/2021	\$71.09
Minuteman Press 10148 West Broad Street Suite 201 Glen Allen, VA 23060	Sample Ballots - Check # 2619	Bryan Horn	11/07/2021	\$241.28
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	11/08/2021	\$60.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	November Breakfast - Check# 2620	Rick McDonald	11/13/2021	\$390.00
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	Glen Allen Day Expenses-Check# 2622	Rick McDonald	11/21/2021	\$70.95
Modecki, Carl 7106 River Road Henrico, VA 23229	Election sign installation	Rick McDonald	11/21/2021	\$320.82
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	11/26/2021	\$71.09
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot expenses - Applewhite,Weber & Vandergriff (2)	Rick McDonald	11/30/2021	\$5.88
Beard, Tammy 2105 Kelly Ridge Road Richmond, VA 23233	Expenses for the Henrico GOP nominating committee - Check# 2624	Rick McDonald	12/05/2021	\$325.93
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	12/06/2021	\$60.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	Christmas/Holiday Party - Check# 2625	Bryan Horn & Rick McDonald	12/19/2021	\$6,411.25
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	12/27/2021	\$71.09
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	Christmas/Holiday Party - Check# 2626	Rick McDonald	12/28/2021	\$71.97

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Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot -Pellei (2), Beamer, Reid, Keeney & Boswell (2)	Rick McDonald	12/31/2021	\$32.91
Total This Period				\$14,808.73

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]	31	\$8,700.00	
2. Schedule B [Over \$100]	1	\$70.85	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$1,455.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	65		\$10,225.85
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.47
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$70.85	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,808.73	
10. Total [add lines 7, 8 and 9]			\$14,879.58
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]		\$11,180.45	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,225.85		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.47		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,227.32	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$21,407.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,879.58		
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]			\$14,879.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,528.19
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		\$7,361.18	
22. Previous Receipts [Line 24 from last report]	\$7,052.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,227.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,279.86	
25. Total Funds Available [Add lines 21 and 24]			\$24,641.04
26. Previous Disbursements [Line 28 from last report]	\$3,233.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,879.58		
28. Total Disbursements this Election Cycle			\$18,112.85
29. Ending Balance			\$6,528.19