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 Dunnavant 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

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
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 Richnond, 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

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
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	

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	

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

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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 Linds 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**