

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.Consultant 3.Richmond, VA	12/23/2022	\$100.00	\$130.00
Beamer, Jim 1805 Locust Hill Road Richmond, VA 23238	1.Dominion Energy 2.Governmental Affairs 3.Richmond, VA	12/14/2022	\$150.00	\$310.00
Carlson, Virginia 9113 H Derbyshire Road Richmond, VA 23229	1.na 2.retired 3.na	12/18/2022	\$65.00	\$125.00
Ferdman, Michael E 7853 Wister Woods Place Henrico, VA 23228	1.Self 2.Attorney 3.Richmond, VA	12/10/2022	\$150.00	\$150.00
Fowler, Hyland F 13029 Old Ridge Road Beaverdam, VA 23015	1.VA House of Delegates 2.Delegate 3.Richmond, VA	12/14/2022	\$150.00	\$150.00
Gay, Melissa 4635 Snowmass Road Glen Allen, VA 23060	1.Melissa P Gay LLC 2.author 3.Glen Allen, VA	12/18/2022	\$100.00	\$160.00
Hartz, Louise 8911 River Road Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	12/18/2022	\$50.00	\$110.00
Ihde, Regan P 7853 Wistar Woods Place Henrico, VA 23228	1.Retired 2.Retired 3.Retired	12/01/2022	\$250.00	\$250.00
Reid, John Joseph 2742 Soinnaker Ct Henrico, VA 23233	1.Entercom 2.Producer 3.Richmond, VA	12/05/2022	\$130.00	\$190.00
Reynolds, Randolph M 3 Partridge Hill Road Richmond, VA 23237	1.Industrial Advisores 2.Real Estate 3.Richmond, VA	12/16/2022	\$180.00	\$180.00
Stewart, Ernie 1833 Random Winds Court Henrico, VA 23238	1.na 2.Retired 3.na	12/18/2022	\$150.00	\$150.00
Total This Period			\$1,475.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	10/05/2022	\$60.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	October Breakfast-Check# 2639	Rick McDonald	10/15/2022	\$30.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	10/25/2022	\$87.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot- Stern, Richmon, Tench & Kaufmann	Rick McDonald	10/31/2022	\$5.88
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	11/03/2022	\$60.00
Haggerty, Larry 1804 S. Dover Pointe Road Henrico, VA 23238	Green metal poles for 4'x8' political signs-check# 2640	Rick McDonald	11/09/2022	\$40.55
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	November Breakfast-Check# 2641	Rick McDonald	11/12/2022	\$75.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	11/28/2022	\$87.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Service Charge - Howard, Roser, Holmes	Rick McDonald	11/30/2022	\$4.41
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	12/06/2022	\$60.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	Holiday Brunch - Check# 2643	Bryan Horn	12/17/2022	\$330.00
Henrico County Christmas Mother 361 Dabbs House Rd Henrico, VA 23231	Christmas Mother Donation-Check# 2642	Bryan Horn & Rick McDonald	12/17/2022	\$500.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communication	Bryan Horn	12/27/2022	\$87.00

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Reporting Period: 10/01/2022 Through: 12/31/2022

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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
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot (Ihde, Reid, Brooks, Arnold, Ferdman, Porzio, Fowler, Botkins, Beamer, Reynolds, Krantz, Atkinson, Suro, Willard, Alberti, Pessemier, Kukanic, Tench, Kastelberg)	Rick McDonald	12/31/2022	\$70.05
Total This Period				\$1,496.89

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	\$1,475.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$1,560.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$3,035.00
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]		\$1,496.89	
10. Total [add lines 7, 8 and 9]			\$1,496.89
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]		\$11,147.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,035.00		
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		\$3,035.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$14,182.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,496.89		
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]			\$1,496.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,685.97
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		\$6,528.19	
22. Previous Receipts [Line 24 from last report]	\$7,300.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,035.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,335.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,863.19
26. Previous Disbursements [Line 28 from last report]	\$2,680.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,496.89		
28. Total Disbursements this Election Cycle			\$4,177.22
29. Ending Balance			\$12,685.97