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
4th District Republican Party of Virginia 5939 E Stonepath Garden Drive Chester, VA 23831	1. 2.Political Organization 3.Chester, VA	12/05/2023	$400.00	$400.00
Botkins, David 9592 Heatherspring Drive Richmond, VA 23238	1.na 2.na 3.na	12/07/2023	$250.00	$250.00
Dolan-Ordor, Mary E 5911 Patterson Ave. Henrico, VA 23226	1.Retired 2.Retired 3.Retired	12/19/2023	$250.00	$250.00
Emord, Jonathan W 11808 Wolf Run Lane Clifton, VA 20124	1.Emord and Associates 2.Attorney 3.Clifton. VA	12/19/2023	$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	12/07/2023	$250.00	$250.00
Garcia, Eddie 4718 31st Street South Arlington, VA 22206	1.Retired 2.Retired 3.Retired	12/13/2023	$500.00	$500.00
Mock, Jeffrey G. 10802 Ashton Poole Glen Allen, VA 23059	1.Dominion Engergy 2.Senior Meteorologist 3.Richmond, VA	12/06/2023	$250.00	$280.00
Reid, John Joseph 2742 Spinnaker Ct Henrico, VA 23233	1.Audacy 2.Broadcaster 3.Richmond, VA	12/13/2023	$250.00	$250.00
Stoddard, Dan 10706 Green Mount Road Richmond, VA 23238	1.Retired 2.Retired 3.Retired	12/19/2023	$250.00	$280.00
Total This Period			$2,900.00	

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
Common Sense PAC PO Box 71596 Henrico, VA 23255	1. 2. Republican advocacy 3. Henrico, VA 4. Voter Data 5. Fair Market Value	10/02/2023	$1,000.00	$1,000.00
Total This Period			$1,000.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting	Bryan Horn	10/04/2023	$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google - G-Suite	Bryan Horn	10/05/2023	$60.00
Buddy Fowler for Delegate 13029 Old Ridge Rd Beaverdam, VA 23015	Campaign Donation Check# 2659	Bryan Horn & Rick McDonald	10/17/2023	$1,000.00
Eleina Espigh for Henrico 11701 Lincolnshire Ct. Glen Allen, VA 23059	Campaign Donation-Check# 2662	Bryan Horn & Rick McDonald	10/18/2023	$500.00
Friends of David Owen 830 Woodcove Ct Manakin Sabot, VA 23103-3195	Campaign Donation-Check# 2656	Bryan Horn & Rick McDonald	10/18/2023	$1,500.00
Friends of Shannon Dillon 12732 Axe Handle Ct Glen Allen, VA 23059	Campaign Donation-Check# 2661	Bryan Horn & Rick McDonald	10/18/2023	$500.00
Friends of Siobhan Dunnavant P.O. Box 70849 Henrico, VA 23255	Campaign Donation-check# 2655	Bryan Horn & Rick McDonald	10/18/2023	$2,000.00
Greg Baka for Supervisor PO Box 71596 Henrico, VA 23255-1596	Campaign Donation-Check# 2660	Bryan Horn & Rick McDonald	10/18/2023	$500.00
Heidi S. Barshinger for Clerk 1600 Fairfield Green Rd Henrico, VA 23238	Campaign Donation-Check# 2658	Bryan Horn & Rick McDonald	10/18/2023	$1,500.00
Riley for Delegate PO Box 71596 Henrico, VA 23255-1596	Campaign Donation-Check# 2657	Bryan Horn & Rick McDonald	10/18/2023	$1,500.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	10/24/2023	$100.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expenses - Stoddard, Evans, Byrn, O'Leary, Barnard & Roman	Rick McDonald	10/31/2023	$8.82
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting	Bryan Horn	11/03/2023	$18.00

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	11/06/2023	$60.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	11/27/2023	$100.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expenses - Calamita	Rick McDonald	11/30/2023	$1.47
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	12/04/2023	$60.00
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting	Bryan Horn	12/05/2023	$18.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	December Meeting - Christmas/Holiday Party -	Rick McDonald	12/19/2023	$335.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	Tips for staff	Rick McDonald	12/19/2023	$140.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	Premium Food for Christmas/Holiday Party	Bryan Horn & Rick McDonald	12/19/2023	$524.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	12/26/2023	$110.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expense	Rick McDonald	12/31/2023	$115.65
Total This Period				$10,668.94

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]	9	$2,900.00	
2. Schedule B [Over $100]	1	$1,000.00	
3. Un-itemized Cash Contributions [$100 or less]	15	$590.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**25**		**$4,490.00**
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]		$1,000.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$10,668.94	
10. Total [add lines 7, 8 and 9]			**$11,668.94**
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]		**$14,937.56**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$4,490.00		
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		$4,490.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$19,427.56**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$11,668.94		
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]			$11,668.94
19. Ending Balance [Subtract Line 18b from Line 17e]			**$7,758.62**
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		$12,685.97	
22. Previous Receipts [Line 24 from last report]	$5,364.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$4,490.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$9,854.00	
25. Total Funds Available [Add lines 21 and 24]			**$22,539.97**
26. Previous Disbursements [Line 28 from last report]	$3,112.41		
27. Disbursements from Current Reporting Period [Line 18d above]	$11,668.94		
28. Total Disbursements this Election Cycle			**$14,781.35**
29. Ending Balance			**$7,758.62**