

**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
Roberts, Richard Glenn 10310 Leander Drive Glen Allen, VA 23060	1.PCB 2.IT 3.Boston, MA	10/03/2020	\$10.00	\$110.00
Roberts, Richard Glenn 10310 Leander Drive Glen Allen, VA 23060	1.PCB 2.IT 3.Boston, MA	12/06/2020	\$10.00	\$120.00
Total This Period			\$20.00	

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	11/01/2020	\$0.72
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	11/30/2020	\$0.66
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	12/31/2020	\$0.64
Total This Period			\$2.02

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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 #2588	Rick McDonald	10/03/2020	\$55.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Facebook Ads-Check #2589 - Check to Richard Roberts	Rick McDonald	10/03/2020	\$91.05
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Suites	Bryan Horn	10/07/2020	\$60.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot - Feldman	Rick McDonald	10/22/2020	\$2.25
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communication	Bryan Horn	10/26/2020	\$44.99
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expense-Smith	Rick McDonald	10/30/2020	\$1.47
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Google Suites	Bryan Horn	11/03/2020	\$60.00
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Facebook Ad Check #2590 to Richard Roberts	Rick McDonald	11/09/2020	\$223.33
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	November Breakfast	Bryan Horn	11/14/2020	\$155.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Fee - Spevak & Weirich	Rick McDonald	11/24/2020	\$2.94
Bizport 9 N. 3rd Street Richmond, VA 23219	Sample Ballots-Check #2593	Bryan Horn and Rick McDonald	11/24/2020	\$686.70
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	email contacts	Bryan Horn	11/24/2020	\$47.69
Rue, Jay 1513 Hearthglow Lane Henrico, VA 23238	Sample Ballots - Check #2592	Rick McDonald	11/24/2020	\$60.70

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Reporting Period: 10/01/2020 Through: 12/31/2020

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Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suite	Bryan Horn	12/03/2020	\$60.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expense - Thomas and Adriana Dill -	Rick McDonald	12/11/2020	\$5.88
Facebook 1601 S. California Ave. Palo Alto, CA 94304	Facebook Ads - Check# 2594 to Richard Roberts	Richard McDonald	12/18/2020	\$14.86
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	12/28/2020	\$47.69
Total This Period				\$1,619.55

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$20.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$730.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>18</b>		<b>\$750.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2.02</b>
<b>Expenditures Made This Period</b>			
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]		\$1,619.55	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,619.55</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,228.71</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$752.02	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$8,980.73</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,619.55		
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]			\$1,619.55
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,361.18</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$4,486.78	
22. Previous Receipts [Line 24 from last report]	\$18,291.04		
23. Receipts from Current Reporting Previous [Line 17d above]	\$752.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,043.06	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$23,529.84</b>
26. Previous Disbursements [Line 28 from last report]	\$14,549.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,619.55		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,168.66</b>
<b>29. Ending Balance</b>			<b>\$7,361.18</b>