

**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
Alberti, Kerry B 12206 County Hills Terrace Glen Allen, VA 23059	1.Retired 2.Retired 3.Retired	03/18/2021	\$100.00	\$140.00
Stoddard, Daniel G 10706 Green Mount Road Henrico, VA 23238	1.Dominion Energy 2.Executive 3.Richmond, VA	03/05/2021	\$160.00	\$160.00
Total This Period			\$260.00	

No Schedule B results to display.

**Henrico County Republican Committee**  
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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	01/31/2021	\$0.63
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	02/28/2021	\$0.58
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	03/31/2021	\$0.74
Total This Period			\$1.95

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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	01/06/2021	\$60.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expense - Easlick-Jones-Hogge-Taylor	Rick McDonald	01/23/2021	\$6.66
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	01/25/2021	\$47.69
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	February Breakfast	Rick McDonald	02/06/2021	\$135.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	02/08/2021	\$60.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot charges-Tucker, Boswell, Gallagher, Tench, Holland, Wood (2) & Edwards	Rick McDonald	02/22/2021	\$12.93
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	02/25/2021	\$47.69
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	March Breakfast-Check# 2597	Rick McDonald	03/06/2021	\$545.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites - Feb 1-28	Bryan Horn	03/08/2021	\$60.00
Namecheap Inc 4600 East Washington Street Suite 305 Phoenix, VA 85034	Domain Renewals	Bryan Horn	03/21/2021	\$41.48
Namecheap Inc 4600 East Washington Street Suite 305 Phoenix, VA 85034	Domain Renewal	Bryan Horn	03/21/2021	\$15.16
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communication	Bryan Horn	03/25/2021	\$47.69
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot service charge for March 1-31 (Beard thru Giffin)	Rick McDonald	03/26/2021	\$112.86

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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
Total This Period				\$1,192.16

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	\$260.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	120	\$3,925.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>122</b>		<b>\$4,185.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$1.95</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]		\$1,192.16	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,192.16</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>\$7,361.18</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,185.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.95		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,186.95	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$11,548.13</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,192.16		
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]			\$1,192.16
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,355.97</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		\$7,361.18	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,186.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,186.95	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,548.13</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,192.16		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,192.16</b>
<b>29. Ending Balance</b>			<b>\$10,355.97</b>