

No Schedule A results to display.

No Schedule B results to display.

Henrico County Republican Committee
(PP-12-00463)

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	05/02/2021	\$0.95
Essex Bank P.O. Box 965 Tappahannock, VA 22560	Interest	05/31/2021	\$0.89
Essex Bank P.O. Box 965 Tappahannock, VA 22560	June Interest	06/30/2021	\$0.92
Total This Period			\$2.76

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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	Google - G-Suite	Bryan Horn	04/03/2021	\$60.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	April Breakfast-Check# 2598	Rick McDonald	04/10/2021	\$315.00
Taylor, Jordan A 2709 Laurelton Place Henrico, VA 23228	Refund 2021 dues-Check# 2599	Rick McDonald	04/15/2021	\$30.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	04/26/2021	\$47.69
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot expenses for April 2021 (Gary Bruce thru Ralston King)	Rick McDonald	04/30/2021	\$26.46
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suite	Bryan Horn	05/03/2021	\$60.00
United States Postal Service 4990 Sadler Rd Henrico, VA 23060	PO BOX 2424 annual renewal	Rick McDonald	05/09/2021	\$132.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, VA 30308	Communications	Bryan Horn	05/24/2021	\$47.69
McDonald, Teresa 12821 Huntmaster Lane Henrico, VA 23233	Check# 2601 - Balance cash box	Rick McDonald	05/24/2021	\$105.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot-May 2021 - Lawrence-Bjorkholm-Wood-Kirkner-Lamm	Rick McDonald	05/31/2021	\$8.33
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot- Smith	Rick McDonald	06/03/2021	\$1.47
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	06/07/2021	\$60.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	Jun Breakfast - Check# 2603	Rick McDonald	06/19/2021	\$85.00

Henrico County Republican Committee
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Reporting Period: 04/01/2021 Through: 06/30/2021

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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
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, VA 30308	Communications	Bryan Horn	06/25/2021	\$47.69
Total This Period				\$1,026.33

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$1,850.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	52		\$1,850.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.76
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]		\$1,026.33	
10. Total [add lines 7, 8 and 9]			\$1,026.33
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]		\$10,355.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,850.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.76		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,852.76	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,208.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,026.33		
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]			\$1,026.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,182.40
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]	\$4,186.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,852.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,039.71	
25. Total Funds Available [Add lines 21 and 24]			\$13,400.89
26. Previous Disbursements [Line 28 from last report]	\$1,192.16		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,026.33		
28. Total Disbursements this Election Cycle			\$2,218.49
29. Ending Balance			\$11,182.40