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
Dadabhoy, Roozbeh 6025 Corwin Drive Henrico, VA 23059	1.Self 2.IT 3.Henrico, VA	09/18/2022	$200.00	$200.00
Forrest, John E. 711 Wales Drive Highland Springs, VA 23075	1.Retired 2.Retired 3.Retired	09/29/2022	$250.00	$250.00
Forrest, John E. 711 Wales Drive Highland Springs, VA 23075	1.Retired 2.Retired 3.Retired	09/29/2022	$30.00	$280.00
Hogge, Susan 1913 Windingridge Way Henrico, VA 23238	1.Self 2.Financial Policy Analyst 3.Richmond, VA	09/14/2022	$30.00	$150.00
Total This Period			$510.00	

No Schedule B results to display.

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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	07/05/2022	$60.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	07/10/2022	$87.00
Namecheap Inc 4600 East Washington Street Suite 305 Phoenix, AZ 85034	Domain Name Payment	Bryan Horn	07/13/2022	$9.88
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	Jul Breakfast-Check# 2635	Rick McDonald	07/16/2022	$5.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Service Charge-Peace, Mock & Strickler	Rick McDonald	07/31/2022	$4.41
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	08/02/2022	$60.00
Staples P. O. Box 689020 Des Moines, IA 50368	Office Supplies	Rick McDonald	08/20/2022	$86.27
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	08/24/2022	$87.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Service Charge-Bishop, Brewer, DeBella & Goulard	Rick McDonald	08/31/2022	$5.88
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	09/06/2022	$59.99
GoToMeeting 851 West Cypress Creek Road Fort Lauderdale, FL 33309	Web Meetings - Check# 2637 to Bryan Horn	Rick McDonald	09/16/2022	$144.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	September Breakfast	Rick McDonald	09/17/2022	$30.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communication	Bryan Horn	09/26/2022	$87.00

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 Expenses-Wainscott-Hogge-Phelps-Edwards-Forrest (2)	Rick McDonald	09/30/2022	$17.40
Total This Period				$743.83

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]	4	$510.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	20	$570.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**24**		**$1,080.00**
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]		$743.83	
10. Total [add lines 7, 8 and 9]			**$743.83**
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]		**$10,811.69**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,080.00		
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		$1,080.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$11,891.69**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$743.83		
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]			$743.83
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,147.86**
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]	$6,220.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,080.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$7,300.00	
25. Total Funds Available [Add lines 21 and 24]			**$13,828.19**
26. Previous Disbursements [Line 28 from last report]	$1,936.50		
27. Disbursements from Current Reporting Period [Line 18d above]	$743.83		
28. Total Disbursements this Election Cycle			**$2,680.33**
29. Ending Balance			**$11,147.86**