# Henrico County Republican Committee (PP-12-00463)



| Schedule A: Direct Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Lloyd, Christopher<br>11915 Montfort Circle<br>Glen Allen, VA 23059 | 1.Retired<br>2.Retired<br>3.Retired | 03/25/2023 | $130.00 | $130.00 |
| Stosch, Walter Allen<br>12101 Country Hills way<br>Glen Allen, VA 23059 | 1.Retired<br>2.Retired<br>3.Retired | 01/16/2023 | $150.00 | $150.00 |
| Total This Period | | | $280.00 | |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043 | G-Suites | Bryan Horn | 01/05/2023 | $60.00 |
| MailChimp - The Rocket Science Group<br>675 Ponce De Leon Ave N.E.<br>5000<br>Atlanta, GA 30308 | Communications | Bryan Horn | 01/25/2023 | $100.00 |
| Anedot Inc.<br>1340 Poydras ST<br>Suite 1770<br>New Orleans, LA 70112 | Anedot service charge - Vandergriff to McGee | Rick McDonald | 01/31/2023 | $43.50 |
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043 | G-Suites | Bryan Horn | 02/06/2023 | $60.00 |
| Modecki, Carl A<br>7106 River Road<br>Henrico, VA 23229 | Election night room, Glen Allen Day (20221 & 2022) | Bryan Horn & Rick McDonald | 02/26/2023 | $607.99 |
| MailChimp - The Rocket Science Group<br>675 Ponce De Leon Ave N.E. 5000<br>Atlanta, GA 30308 | Communications Support | Bryan Horn | 02/27/2023 | $100.00 |
| Anedot Inc.<br>1340 Poydras ST<br>Suite 1770<br>New Orleans, LA 70112 | Revenue Support | Rick McDonald | 02/28/2023 | $14.70 |
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043 | G-Suites | Bryan Horn | 03/06/2023 | $60.00 |
| Namecheap Inc<br>4600 East Washington Street<br>Suite 305<br>Phoenix, AZ 85034 | Web hosing | Bryan Horn | 03/06/2023 | $59.84 |
| Atlas 42<br>6703, 4032 Cox Rd A<br>Glen Allen, VA 23060 | March Meeting | Rick McDonald | 03/21/2023 | $20.00 |
| MailChimp - The Rocket Science Group<br>675 Ponce De Leon Ave N.E. 5000<br>Atlanta, GA 30308 | Communications | Bryan Horn | 03/27/2023 | $100.00 |
| Anedot Inc.<br>1340 Poydras ST<br>Suite 1770<br>New Orleans, LA 70112 | Billing Service | Rick McDonald | 03/31/2023 | $46.40 |
| Total This Period | | | | $1,272.43 |

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] | 2 | $280.00 | |
| 2. Schedule B [Over $100] | 0 | $0.00 | |
| 3. Un-itemized Cash Contributions [$100 or less] | 88 | $2,709.00 | |
| 4. Un-itemized In-Kind Contributions [$100 or less] | 0 | $0.00 | |
| **5. Total** | **90** | | **$2,989.00** |
| **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] | | $1,272.43 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$1,272.43** |
| **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]** | | **$12,685.97** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $2,989.00 | | |
| 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 | | $2,989.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$15,674.97** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $1,272.43 | | |
| 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] | | | $1,272.43 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$14,402.54** |
| 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] | $0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $2,989.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $2,989.00 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$15,674.97** |
| 26. Previous Disbursements [Line 28 from last report] | $0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $1,272.43 | | |
| **28. Total Disbursements this Election Cycle** | | | **$1,272.43** |
| **29. Ending Balance** | | | **$14,402.54** |