

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Henrico County Republican Committee (PP-12-00463)

Reporting Period: 04/01/2023 Through: 06/30/2023
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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	04/05/2023	\$60.00
Atlas 42 12821 Huntmaster Lane Henrico, VA 23233	April Dinner Meeting	Rick McDonald	04/18/2023	\$125.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	04/25/2023	\$100.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Charge - 21 people	Rick McDonald	04/30/2023	\$30.87
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	05/05/2023	\$60.00
United States Postal Service 4990 Sadler Rd Henrico, VA 23060	PO Box rental - #2424	Rick McDonald	05/09/2023	\$176.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	May dinner meeting-Check# 2649	Rick McDonald	05/16/2023	\$100.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	05/25/2023	\$100.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot charge- Thompson, Whitlock (2), Nolen, LeFevre, Boyer, Werner	Rick McDonald	05/31/2023	\$10.29
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	06/05/2023	\$60.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	June Evening Dinner - Check# 2650	Rick McDonald	06/20/2023	\$25.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	06/26/2023	\$100.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot -Espigh,Schollmamm & Krantz(2) - - Grigsby charged back 2-\$30 dues plus 2-\$15 bank service charges	Rick McDonald	06/30/2023	\$95.88

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				\$1,043.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Henrico County Republican Committee
(PP-12-00463)

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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]	42	\$1,200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$1,200.00
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]		\$1,043.04	
10. Total [add lines 7, 8 and 9]			\$1,043.04
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,402.54	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,200.00		
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		\$1,200.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,602.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,043.04		
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]			\$1,043.04
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,559.50
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]	\$2,989.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,200.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,189.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,874.97
26. Previous Disbursements [Line 28 from last report]	\$1,272.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,043.04		
28. Total Disbursements this Election Cycle			\$2,315.47
29. Ending Balance			\$14,559.50