

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

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| Schedule D: Expenditures<br>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.

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount     |                   |
|--|-------------------------|------------|-------------------|
| <b>Contributions Received This Period</b>                      |                         |            |                   |
| 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     |                   |
| <b>5. Total</b>  | <b>42</b>               |            | <b>\$1,200.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                         |            |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                         |            | <b>\$0.00</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]                                   |                         | \$1,043.04 |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                         |            | <b>\$1,043.04</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>\$14,402.54</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |                   |                    |                    |
| 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               |                   | <b>\$1,200.00</b>  |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |                   |                    | <b>\$15,602.54</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |                   |                    |                    |
| 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]              |                   | <b>\$0.00</b>      |                    |
| c. Other surplus funds paid out [from Schedule I]                          |                   | <b>\$0.00</b>      |                    |
| d. Total Payments Made [Add lines 18a,18b, and 18c]                        |                   |                    | <b>\$1,043.04</b>  |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |                   |                    | <b>\$14,559.50</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | <b>\$0.00</b>     |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |                   |                    |                    |
| 21. Balance at Start of Election Cycle                                     |                   | <b>\$12,685.97</b> |                    |
| 22. Previous Receipts [Line 24 from last report]                           | <b>\$2,989.00</b> |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | <b>\$1,200.00</b> |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |                   | <b>\$4,189.00</b>  |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |                   |                    | <b>\$16,874.97</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | <b>\$1,272.43</b> |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | <b>\$1,043.04</b> |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |                   |                    | <b>\$2,315.47</b>  |
| <b>29. Ending Balance</b>  |                   |                    | <b>\$14,559.50</b> |