

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 |
|---|--|---------------|--------------------------|-------------------|
| Baka, Gregory 9802 Fort King Road Richmond, VA 23229 | 1.Dominion Energy 2.Consultant 3.Richmond, VA | 03/20/2024 | \$40.41 | \$140.41 |
| Cohen, Martha 2803 Murano Way Glen Allen, VA 23059 | 1.Self 2.Consultant 3.Henrico, VA | 03/22/2024 | \$57.54 | \$117.54 |
| Kelso, Harry 12809 Pennmardel Lane Richmond, VA 23233 | 1.Self 2.Lawyer 3.Richmond, VA | 03/12/2024 | \$87.23 | \$174.46 |
| Shaia, Laura Riley 5 Roslyn Hills Drive Richmond, VA 23229 | 1.Tuckahoe YMCA 2.Fitness Instructor 3.Henrico, VA | 03/12/2024 | \$40.41 | \$127.64 |
| Total This Period | | | \$225.59 | |

No Schedule B results to display.

No Schedule C results to display.

Henrico County Republican Committee
(PP-12-00463)

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|--------------------------------|--|---------------------|-------------|
| Square 1455 Market Street 600 San Francisco, CA 94103 | Web Hosting | Bryan Horn | 01/04/2024 | \$18.00 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 | G-Suites | Bryan Horn | 01/08/2024 | \$60.00 |
| MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308 | Communications | Bryan Horn | 01/25/2024 | \$110.00 |
| Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112 | Anedot - January 2024 Expenses | Rick McDonald | 01/31/2024 | \$29.40 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 | G-Suites | Bryan Horn | 02/05/2024 | \$60.00 |
| Square 1455 Market Street 600 San Francisco, CA 94103 | Web Hosting | Bryan Horn | 02/05/2024 | \$18.00 |
| Horn, Bryan William 2705 Mallards Crossing Richmond, VA 23233 | Planning Committee Snacks | Rick McDonald | 02/08/2024 | \$128.00 |
| Staples P.O. Box 689020 Des Moines, IA 50368 | Name Badges - Check# 2669 | Rick McDonald | 02/23/2024 | \$82.57 |
| Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060 | February Dinner Meeting | Rick McDonald | 02/26/2024 | \$200.00 |
| MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308 | Communications | Bryan Horn | 02/26/2024 | \$110.00 |
| Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112 | February 2024 Expenditures | Rick McDonald | 02/29/2024 | \$67.57 |
| Square 1455 Market Street 600 San Francisco, CA 94103 | Communications | Bryan Horn | 03/04/2024 | \$18.00 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 | G-Suites | Bryan Horn | 03/05/2024 | \$60.00 |

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| MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308 | Communications | Bryan Horn | 03/25/2024 | \$110.00 |
| Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112 | March 2023 - Reconstitution of Henrico GOP Committee. | Rick McDonald | 03/31/2024 | \$161.34 |
| Total This Period | | | | \$1,232.88 |

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 | \$225.59 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 137 | \$5,974.08 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$4.32 | |
| 5. Total | 142 | | \$6,203.99 |
| 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] | | \$4.32 | |
| 9. Schedule D [Expenditures] | | \$1,232.88 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,237.20 |
| 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] | | \$7,758.62 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,203.99 | | |
| 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 | | \$6,203.99 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$13,962.61 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,237.20 | | |
| 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] | | | \$1,237.20 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,725.41 |
| 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 | | \$7,758.62 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,203.99 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,203.99 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$13,962.61 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,237.20 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,237.20 |
| 29. Ending Balance | | | \$12,725.41 |