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

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

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| MailChimp - The Rocket Science Group<br>675 Ponce De Leon Ave N.E.<br>5000<br>Atlanta, GA 30308 | Communications | Bryan Horn | 03/25/2024 | $110.00 |
| Anedot Inc.<br>1340 Poydras ST<br>Suite 1770<br>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** |