Stephen Rast for Henrico (CC-22-00698) Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 1 of 10 No Schedule A results to display.

Stephen Rast for Henrico (CC-22-00698)	Reporting Period: 01/01/2024 Through: 06/30/2024
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No Schedule B results to display.	

Stephen Rast for Henrico (CC-22-00698) Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 3 of 10 No Schedule C results to display.

	,		Page:	4 of 10
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	email hosting	Stephen Rast	01/02/2024	\$12.00
M&T Bank 10791 W Broad St Glen Allen, VA 23060	bank service fee	Stephen Rast	01/09/2024	\$10.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043		Stephen Rast	01/29/2024	\$12.00
M&T Bank 10791 W Broad St Glen Allen, VA 23060	Account Fee	Stephen Rast	02/08/2024	\$10.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email Hosting	Stephen Rast	02/29/2024	\$12.00
M&T Bank 10791 W Broad St Glen Allen, VA 23060	Service Fee	Stephen Rast	03/08/2024	\$10.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email Hosting	Stephen Rast	03/29/2024	\$12.00
M&T Bank 10791 W Broad St Glen Allen, VA 23060	Service Fee	Stephen Rast	04/08/2024	\$10.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email Hosting	Stephen Rast	04/29/2024	\$12.00
M&T Bank 10791 W Broad St Glen Allen, VA 23060	Service Fee	Stephen Rast	05/08/2024	\$10.00
Democratic Party of Virginia 919 E Main St Suite 2050 Richmond, VA 23219	Event Entrance Fees	Stephen Rast	05/28/2024	\$500.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Email Hosting	Stephen Rast	05/29/2024	\$12.00
M&T Bank 10791 W Broad St Glen Allen, VA 23060	Service Fee	Stephen Rast	06/10/2024	\$10.00
		-		

Schedule D: Expenditures

Total This Period

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 5 of 10 Name of Person Authorizing Expenditure Date of Expenditure Amount Paid Item or Service Person or Company Paid and Address

\$632.00

Stephen Rast for Henrico (CC-22-00698)	Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 6 of 10		
No Schedule E-1 results to display.			

Stephen Rast for Henrico (CC-22-00698)	Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 7 of 10			
No Schedule E-2 results to display.				

Stephen Rast for Henrico (CC-22-00698) Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$632.00 10. Total [add lines 7, 8 and 9] \$632.00 **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

Reporting Period: 01/01/2024 Through: 06/30/2024 Page: 10 of 10

			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,107.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,107.31
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$632.00		
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]			\$632.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,475.31
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		\$2,107.31	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$0.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,107.31
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$632.00		
28. Total Disbursements this Election Cycle			\$632.00
29. Ending Balance			\$1,475.31