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
Keeler, Robert S. 18120 Southern Cross Lane Beaverdam, VA 23015	1.Retired 2.Retired 3.Retired	09/28/2026	$1,000.00	$1,000.00
Total This Period			$1,000.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Mock, Jeffrey G. 10802 Ashton Poole Glen Allen, VA 23059	1. Dominion Engergy 2. Senior Meteorologist 3. Richmond, VA 4. Entry fees 5. Actual Cost	09/17/2026	$200.00	$230.00
Total This Period			$200.00	

No Schedule C results to display.

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	Shelly Harton	07/02/2026	$18.00
EGP Business Solutions PO Box 516 Rockwell, TX 75087	New Checks	Rick McDonald	07/06/2026	$99.21
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites and Web Hosting	Shelly Harton	07/06/2026	$84.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Member Communications	Shelly Harton	07/27/2026	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot-July Service Fee	Rick McDonald	07/31/2026	$4.50
Square 1455 Market Street 600 San Francisco, CA 94103	Square - Web Hosting	Shelly Harton	08/03/2026	$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites & Web Hosting	Shelly Harton	08/05/2026	$84.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Member communications	Shelly Harton	08/25/2026	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot service fee	Rick McDonald	08/31/2026	$7.50
Extra Space Storage 9001 Old Staples Mill Road Henrico, VA 23228	Storage locker	Shelly Harton & Rick McDonald	09/01/2026	$989.00
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting	Shelly Harton	09/02/2026	$18.00
Stevens, John T 11936 Blandfield Street Richmond, VA 23233	Combination Lock for Storage Locker	Rick McDonald	09/02/2026	$26.48
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites and Web Hosting	Shelly Harton	09/08/2026	$84.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Imagine This Company 5331 Distributor Dr Richmond, VA 23225	Yard Signs	Shelly Harton & Rick McDonald	09/12/2026	$1,378.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Member Communications	Shelly Harton	09/25/2026	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Processing fee	Rick McDonald	09/30/2026	$7.50
Total This Period				$3,868.19

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]	1	$1,000.00	
2. Schedule B [Over $100]	1	$200.00	
3. Un-itemized Cash Contributions [$100 or less]	17	$570.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**19**		**$1,770.00**
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]		$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$3,868.19	
10. Total [add lines 7, 8 and 9]			**$4,068.19**
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]		**$13,201.38**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,770.00		
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		$1,770.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$14,971.38**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$4,068.19		
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]			$4,068.19
19. Ending Balance [Subtract Line 18b from Line 17e]			**$10,903.19**
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		$14,928.62	
22. Previous Receipts [Line 24 from last report]	$4,505.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,770.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$6,275.00	
25. Total Funds Available [Add lines 21 and 24]			**$21,203.62**
26. Previous Disbursements [Line 28 from last report]	$6,232.24		
27. Disbursements from Current Reporting Period [Line 18d above]	$4,068.19		
28. Total Disbursements this Election Cycle			**$10,300.43**
29. Ending Balance			**$10,903.19**