

**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
Cohen, David P. 2803 Murano Way Glen Allen, VA 23059	1.Randolph-Macon Collefe 2.CPA/Educator 3.Ashland, VA	06/27/2024	\$15.00	\$102.54
Cohen, Martha 2803 Murano Way Glen Allen, VA 23059	1.Self 2.Consultant 3.Henrico, VA	04/21/2024	\$36.00	\$153.54
Cohen, Martha 2803 Murano Way Glen Allen, VA 23059	1.Self 2.Consultant 3.Henrico, VA	06/27/2024	\$30.00	\$183.54
Hicks, Elise 3420 Pump Rd 153 Henrico, VA 23233	1.Retired 2.Retired 3.Retired	04/21/2024	\$148.00	\$163.00
Hicks, Elise 3420 Pump Rd 153 Henrico, VA 23233	1.Retired 2.Retired 3.Retired	06/24/2024	\$30.00	\$193.00
Horn, Bryan 2705 Mallards Crossing Henrico, VA 23233	1.Commonwealth of Virginia 2.Director-DHCD 3.Richmond, VA	04/21/2024	\$18.00	\$105.15
Johnson, David 8106 University Drive Richmond, VA 23229	1.VA Dept of Labor & Industry 2.Deputy Commissioner 3.Richmond, Va.	06/27/2024	\$15.00	\$102.23
McDonald, Richard 12821 Huntmaster Lane Henrico, VA 23233	1.Dominion Power 2.Project manager 3.Richmond, VA	06/27/2024	\$261.00	\$261.00
Modecki, Carl A 7106 River Road Henrico, VA 23229	1.1st Citizens Investor Services 2.Financial Services 3.Richmond, VA	06/27/2024	\$15.00	\$105.00
Schlesman, Bruce D. 12417 Oakhampton Terrace Richmond, VA 23233	1.Family Foundation 2.Executive Director 3.Richmond, VA	06/27/2024	\$15.00	\$102.23
Shaia, Laura Riley 5 Roslyn Hills Drive Richmond, VA 23229	1.Tuckahoe YMCA 2.Fitness Instructor 3.Henrico, VA	06/27/2024	\$50.00	\$177.64
Total This Period			\$633.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Namecheap Inc 4600 East Washington Street Suite 305 Phoenix, AZ 85034	Domain Name	Bryan Horn	04/04/2024	\$5.00
Namecheap Inc 4600 East Washington Street Suite 305 Phoenix, AZ 85034	Domain Name	Bryan Horn	04/04/2024	\$61.72
Square 1455 Market Street 600 San Francisco, CA 94103	Communications	Bryan Horn	04/04/2024	\$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	04/05/2024	\$63.27
1st District Republican Committee Requested 5/8/24 email Williamsburg, VA 23233	1st District Convention Fees	Cam Modecki & Rick McDonald	04/07/2024	\$610.00
Kitchen 33 13155 Mountain Road Glen Allen, VA 23059	April Breakfast Meeting	Rick McDonald	04/20/2024	\$355.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Bryan Horn	04/25/2024	\$110.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Charges (Brooks, & Tucker)	Rick McDonald	04/30/2024	\$3.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn	05/06/2024	\$72.00
Square 1455 Market Street 600 San Francisco, CA 94103	Communication	Bryan Horn	05/06/2024	\$18.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	State Republican Convention	Bryan Horn & Rick McDonald	05/15/2024	\$2,025.00
Horn, Bryan 2705 Mallards Crossing Henrico, VA 23233	Canva - Newsletter and graphic design	Cam Modecki & Rick McDonald	05/18/2024	\$606.95
United States Postal Service 4990 Sadler Rd Henrico, VA 23060	PO Box rental	Rick McDonald	05/23/2024	\$182.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communication	Bryan Horn	05/28/2024	\$110.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expenditures	Rick McDonald	05/31/2024	\$12.80
Modecki, Carl A 7106 River Road Henrico, VA 23229	2023 Sample Ballots - Check# 2677	Cam Modecki & Rick McDonald	06/02/2024	\$1,137.79
Modecki, Carl A 7106 River Road Henrico, VA 23229	2023 Glen Allen Day-Check# 2676	Rick McDonald	06/02/2024	\$135.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Bryan Horn/Cam Modecki	06/05/2024	\$72.00
Square 1455 Market Street 600 San Francisco, CA 94103	Communications	Cam Modecki	06/06/2024	\$18.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Cam Modecki	06/25/2024	\$110.00
Daniels, Connie 3720 Milshire Place Richmond, VA 23233	1st debate watch party at Colonies pool	Rick McDonald	06/27/2024	\$244.78
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Fees for June	Rick McDonald	06/30/2024	\$10.50
Total This Period				\$5,980.81

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	11	\$633.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	48	\$1,311.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>59</b>		<b>\$1,944.50</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]		\$5,980.81	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,980.81</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>\$12,725.41</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,944.50		
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		\$1,944.50	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$14,669.91</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,980.81		
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]			\$5,980.81
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,689.10</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$7,758.62	
22. Previous Receipts [Line 24 from last report]	\$6,203.99		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,944.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,148.49	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,907.11</b>
26. Previous Disbursements [Line 28 from last report]	\$1,237.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,980.81		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,218.01</b>
<b>29. Ending Balance</b>			<b>\$8,689.10</b>