

**Henrico County Republican Committee
(PP-12-00463)**

Reporting Period: 10/01/2024 Through: 12/31/2024
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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, Martha 2803 Murano Way Glen Allen, VA 23059	1. Self 2. Consultant 3. Henrico, VA	11/23/2024	\$30.00	\$313.54
Daniels, Constance Y 3720 Milshire Place Henrico, VA 23233	1. Retired 2. Retired 3. Retired	12/24/2024	\$750.00	\$905.72
Hirt, Nathanael B 5180 Hart Mill Drive Glen Allen, VA 23060	1. Self 2. Aced Strategies 3. Glen Allen, VA	12/16/2024	\$20.00	\$146.83
Hogge, Susan 1913 Windingridge Way Henrico, VA 23238	1. Retired 2. Retired 3. Retired	12/26/2024	\$50.00	\$137.45
Mock, Jeffrey G. 10802 Ashton Poole Glen Allen, VA 23059	1. Dominion Engergy 2. Senior Meteorologist 3. Richmond, VA	11/11/2024	\$355.00	\$460.72
Thompson, F Neal 4827 Cedar Branch Ct Glen Allen, VA 23060	1. Financial Services Consultants 2. President 3. Richmond, VA	11/23/2024	\$15.00	\$192.14
Welch, Karen 2612 Southbay Drive Henrico, VA 23233	1. Self 2. Landscaping Designer 3. Henrico	10/27/2024	\$100.00	\$175.00
Total This Period				\$1,320.00

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
Square 1455 Market Street 600 San Francisco, CA 94103	Communications	Cam Modecki	10/03/2024	\$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Cam Modecki	10/07/2024	\$72.00
Cohen, David P. 2803 Murano Way Glen Allen, VA 23059	Alcohol for fundraiser	Rick McDonald	10/08/2024	\$255.95
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communication (service fee)	Cam Modecki	10/17/2024	\$5.83
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Cam Modecki	10/25/2024	\$135.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expenses	Rick McDonald	10/31/2024	\$1.50
Square 1455 Market Street 600 San Francisco, CA 94103	Communications	Cam Modecki	11/04/2024	\$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites	Cam Modecki	11/05/2024	\$72.00
Park Lane Tavern 2251 Old Brick Road Glen Allen, VA 23060	Election Night Party-Check# 2692	Cam Modecki	11/05/2024	\$450.00
Daniels, Connie 3720 Milshire Place Richmond, VA 23233	Election Night Party	Cam Modecki	11/17/2024	\$78.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Cam Modecki	11/18/2024	\$135.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expenditure-November 2024	Rick McDonald	11/30/2024	\$4.50
Square 1455 Market Street 600 San Francisco, CA 94103	Website Hosting-Web page - HenricoGOP.com	Cam Modecki	12/02/2024	\$18.00

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Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites and Host Misc Web Sites (Chariman@HenricoGOP.com)	Cam Modecki	12/05/2024	\$72.00
Kitchen 33 13155 Mountain Road Glen Allen, VA 23059	Breakfast meeting - December	Cam Modecki	12/14/2024	\$860.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Email communications to members	Cam Modecki	12/26/2024	\$135.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Expense-Hirt, Sharpe, Hogge	Rick McDonald	12/31/2024	\$4.90
Total This Period				\$2,335.68

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]	7	\$1,320.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$405.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$1,725.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,335.68	
10. Total [add lines 7, 8 and 9]			\$2,335.68
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]		\$13,202.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,725.00		
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		\$1,725.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,927.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,335.68		
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]			\$2,335.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,591.32
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]	\$18,418.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,725.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,143.49	
25. Total Funds Available [Add lines 21 and 24]			\$27,902.11
26. Previous Disbursements [Line 28 from last report]	\$12,975.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,335.68		
28. Total Disbursements this Election Cycle			\$15,310.79
29. Ending Balance			\$12,591.32