

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, 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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| 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 | 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 |