

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

Reporting Period: 01/01/2025 Through: 03/31/2025
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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 |
|---|---|---------------|--------------------------|-------------------|
| Botkins, David 9502 Heatherspring Drive Henrico, VA 23238 | 1.Dominion Energy 2.Communications Advisor 3.Richmond, VA | 02/26/2025 | \$618.90 | \$658.90 |
| Botkins, David 9502 Heatherspring Drive Henrico, VA 23238 | 1.Dominion Energy 2.Communications Advisor 3.Richmond, VA | 03/29/2025 | \$30.00 | \$688.90 |
| Caputo, Sue 2615 Coach Lane Henrico, VA 23233 | 1.Retired 2.Retired 3.Retired | 03/25/2025 | \$104.40 | \$104.40 |
| Colston, Marsha M. 2201 Springdale Road Richmond, VA 23222 | 1.Retired 2.Retired 3.Retired | 03/19/2025 | \$104.40 | \$104.40 |
| Hicks, Elise 3420 Pump Rd 153 Henrico, VA 23233 | 1.Retired 2.Retired 3.Retired | 03/18/2025 | \$208.80 | \$238.80 |
| Hogge, Susan 1913 Windingridge Way Henrico, VA 23238 | 1.Retired 2.Retired 3.Retired | 03/31/2025 | \$104.40 | \$164.40 |
| McDonald, Rick 12821 Huntmaster Lane Henrico, VA 23233 | 1.Dominion Energy 2.Manager 3.Richmond, VA | 03/05/2025 | \$104.40 | \$104.40 |
| McDonald, Rick 12821 Huntmaster Lane Henrico, VA 23233 | 1.Dominion Energy 2.Manager 3.Richmond, VA | 03/11/2025 | \$30.00 | \$134.40 |
| McNeil, Anne W. 4046 Grand Reserve Lane Henrico, VA 23223 | 1.Retired 2.Retired 3.Retired | 03/26/2025 | \$104.40 | \$154.40 |
| Mock, Jeffrey G. 10802 Ashton Poole Glen Allen, VA 23059 | 1.Dominion Engergy 2.Senior Meteorologist 3.Richmond, VA | 03/25/2025 | \$104.40 | \$134.40 |
| Modecki, Carl A 7106 River Road Henrico, VA 23229 | 1.1st Citizens Investor Services 2.Financial Services 3.Richmond, VA | 03/31/2025 | \$310.20 | \$340.20 |
| O'Bannon, John M 8111 Rose Hill Rd Henrico, VA 23229 | 1.Retired 2.Retired 3.Retired | 03/05/2025 | \$208.80 | \$268.80 |

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|---|---|---------------|--------------------------|-------------------|
| Rouse, Betty H. 1802 Tunbridge Drive Richmond, VA 23238 | 1.Retired 2.Retired 3.Retired | 02/23/2025 | \$50.00 | \$110.00 |
| Segura, Juan Pablo 903 Baldwin Road Henrico, VA 23229 | 1.Commonwealth of Virginia 2.Chief Deputy Secretary of Commerce 3.Richmond, VA | 03/17/2025 | \$310.20 | \$310.20 |
| Shaia, Laura Riley 5 Roslyn Hills Drive Richmond, VA 23229 | 1.Tuckahoe YMCA 2.Fitness Instructor 3.Henrico, VA | 03/25/2025 | \$310.20 | \$340.20 |
| Sharpe, Helen 3117 Lakewood Road Glen Allen, VA 23060 | 1.Brewer for Senate 2.Field Director 3.Suffolk, VA | 03/27/2025 | \$1,030.50 | \$1,030.50 |
| Stripes 345 Oyster Point Blvd, South San Francisco, VA 94080 | 1. 2. 3. | 02/25/2025 | \$208.80 | \$208.80 |
| Turbeville, Judith 505 Kilmarnock Drive Richmond, VA 23229 | 1.Retired 2.Retired 3.Retired | 03/31/2025 | \$208.80 | \$208.80 |
| Turner, Gray 7721 Deer Run Road New Kent, VA 23124 | 1.Retired 2.Retired 3.Retired | 03/31/2025 | \$104.40 | \$104.40 |
| Wittman, Robert PO Box 427 Alexandria, VA 22313 | 1.US Congress 2.Congressman 3.Washington DC | 03/03/2025 | \$208.80 | \$208.80 |
| Total This Period | | | \$4,464.80 | |

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 | Web Hosting-HenricoGOP.com | Cam Modecki | 01/02/2025 | \$18.00 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 | Google-G-Suites and Host Misc web sites (Chariman@HenricoGOP.com) | Cam Modecki | 01/06/2025 | \$72.00 |
| Staples P.O. Box 689020 Des Moines, IA 50368 | Office Supplies | Rick McDonald | 01/26/2025 | \$70.95 |
| MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308 | Communications to members | Cam Modecki | 01/27/2025 | \$135.00 |
| Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112 | Anedot Service fee - Welch to Roberts | Cam Modecki | 01/31/2025 | \$37.50 |
| Square 1455 Market Street 600 San Francisco, CA 94103 | Web hosting - | Cam Modecki | 02/03/2025 | \$18.00 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 | G-Suites & Web Hosting | Cam Modecki | 02/05/2025 | \$72.00 |
| Twin Hickory Tavern 1420 N. Parham Road M226 Henrico, VA 23229 | Breakfast - Check# 2697 | Rick McDonald | 02/22/2025 | \$30.00 |
| Twin Hickory Tavern 1420 N. Parham Road M226 Henrico, VA 23229 | Tip Differential-Check# 2698 | Rick McDonald | 02/22/2025 | \$25.00 |
| MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308 | Communications | Cam Modecki | 02/25/2025 | \$135.00 |
| Glen Allen Cultural Arts Center 2880 Mountain Road Glen Allen, VA 23060 | Host Site for Reagan Dinner | Rick McDonald | 02/26/2025 | \$2,600.00 |
| Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112 | Mambership | Rick McDonald | 02/28/2025 | \$15.80 |
| Eventzilla 545 Metro Place South, One Metro Place 100 Dublin, OH 43017 | Event Communication | Cam Mcdecki | 02/28/2025 | \$27.70 |

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|---|--|--|---------------------|-------------|
| Stripes 345 Oyster Point Blvd, South San Francisco, CA 94080 | Processing fees for Reagan Dinner Payments | Cam Modecki & Riley Shaia | 02/28/2025 | \$24.61 |
| Square 1455 Market Street 600 San Francisco, CA 94103 | Web Hosting-HenricoGOP.com | Cam Modecki | 03/03/2025 | \$18.00 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043 | G-Suites and Host misc web sites | Cam Modecki | 03/05/2025 | \$72.00 |
| MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308 | Communication | Cam Modecki | 03/25/2025 | \$135.00 |
| Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112 | Membership payment processing fee | Rick McDonald | 03/31/2025 | \$15.00 |
| Eventzilla 545 Metro Place South, One Metro Place 100 Dublin, OH 43017 | Reagan Dinner Payment Processing | Cam Modecki and Riley Shaia | 03/31/2025 | \$127.10 |
| Stripes 345 Oyster Point Blvd, South San Francisco, CA 94080 | Reagan Dinner Payment Processing Fee | Cam Modecki and Riley Shaia | 03/31/2025 | \$106.83 |
| Total This Period | | | | \$3,755.49 |

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] | 20 | \$4,464.80 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 71 | \$2,240.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 91 | | \$6,704.80 |
| 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] | | \$3,755.49 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,755.49 |
| 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] | | \$12,591.32 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,704.80 | | |
| 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 | | \$6,704.80 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$19,296.12 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,755.49 | | |
| 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] | | | \$3,755.49 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$15,540.63 |
| 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 | | \$12,591.32 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,704.80 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,704.80 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$19,296.12 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,755.49 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,755.49 |
| 29. Ending Balance | | | \$15,540.63 |