

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 Henrco, 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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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
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.

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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

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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