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
Beck, James A 12921 Church Road Henrico, VA 23233	1.Nest Easy 2.Health Care 3.Henrico, VA	08/23/2025	$20.00	$180.13
Horn, Bryan 2705 Mallards Crossing Henrico, VA 23233	1.Commonwealth of Virginia 2.Director-DHCD 3.Richmond, VA	08/23/2025	$20.00	$200.13
Total This Period			$40.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Shaia, Laura Riley 5 Roslyn Hills Drive Richmond, VA 23229	Alcohol for the Reagan Dinner	Rick McDonald	07/01/2025	$179.82
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting - HenricoGOP.com	Cam Modecki	07/02/2025	$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites & Host Web site	Cam Modecki	07/07/2025	$72.00
1st District Republican Committee Requested 5/8/24 email Williamsburg, VA 23233	Joint Campaign signs (all 3 candidates)	Cam Modecki & Rick McDonald	07/15/2025	$1,000.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Membership Communicatons	Cam Modecki	07/25/2025	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Service Fee	Rick McDonald	07/31/2025	$4.50
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting	Cam Modecki	08/04/2025	$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites - Host web site	Cam Modecki	08/05/2025	$80.90
Twin Hickory Tavern 1420 N. Parham Road M226 Henrico, VA 23229	August Breakfast	Rick McDonald	08/23/2025	$293.25
Stevens, John T 11936 Blandfield Street Richmond, VA 23233	Power Cord for a Public Address System - for August Breakfast	Rick McDonald	08/24/2025	$8.45
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Cam Modecki	08/26/2025	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Payment services	Rick McDonald	08/31/2025	$6.00
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting	Cam Modecki	09/02/2025	$18.00

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 & Web Site Hosting	Cam Modecki	09/05/2025	$84.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Cam Modecki	09/26/2025	$350.00
Staples P.O. Box 689020 Des Moines, IA 50368	Sample Ballots	Cam Modecki	09/29/2025	$164.31
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Payment processing Fee	Rick McDonald	09/30/2025	$6.00
Total This Period				$3,003.23

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]	2	$40.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$540.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**20**		**$580.00**
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]		$3,003.23	
10. Total [add lines 7, 8 and 9]			**$3,003.23**
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]		**$18,775.13**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$580.00		
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		$580.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$19,355.13**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,003.23		
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]			$3,003.23
19. Ending Balance [Subtract Line 18b from Line 17e]			**$16,351.90**
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]	$16,973.09		
23. Receipts from Current Reporting Previous [Line 17d above]	$580.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$17,553.09	
25. Total Funds Available [Add lines 21 and 24]			**$30,144.41**
26. Previous Disbursements [Line 28 from last report]	$10,789.28		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,003.23		
28. Total Disbursements this Election Cycle			**$13,792.51**
29. Ending Balance			**$16,351.90**