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
Daniels, Constance Y 3720 Milshire Place Henrico, VA 23233	1.Retired 2.Retired 3.Retired	12/14/2025	$50.00	$318.80
Daniels, Constance Y 3720 Milshire Place Henrico, VA 23233	1.Retired 2.Retired 3.Retired	12/14/2025	$20.00	$338.80
Glen Allen Cultural Arts Center 2880 Mountain Road Glen Allen, VA 23060	1. 2.Cultural 3.Henrico, VA	12/29/2025	$500.00	$500.00
Horn, Bryan 2705 Mallards Crossing Henrico, VA 23233	1.Commonwealth of Virginia 2.Director-DHCD 3.Richmond, VA	12/14/2025	$25.00	$225.13
Mock, Jeffrey G. 10802 Ashton Poole Glen Allen, VA 23059	1.Dominion Engergy 2.Senior Meteorologist 3.Richmond, VA	12/14/2025	$25.00	$349.40
Rouse, Betty H. 1802 Tunbridge Drive Richmond, VA 23238	1.Retired 2.Retired 3.Retired	12/14/2025	$25.00	$135.00
Shaia, Laura Riley 5 Roslyn Hills Drive Richmond, VA 23229	1.Tuckahoe YMCA 2.Fitness Instructor 3.Henrico, VA	12/14/2025	$25.00	$755.20
Stefanec, Carol M. 10001 Dulaney Court Henrico, VA 23233	1.Retired 2.Retired 3.Retired	12/14/2025	$30.00	$110.00
Total This Period			$700.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Mock, Jeffrey G. 10802 Ashton Poole Glen Allen, VA 23059	1. Dominion Engergy 2. Senior Meteorologist 3. Richmond, VA 4. Glen Allen Day 5. Actual Cost	10/02/2025	$190.00	$324.40
Total This Period			$190.00	

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
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting	Cam Modecki	10/02/2025	$18.00
Brooks, James L 2701 Old Memorial Drive Sandston, VA 23150	Post for Yard Signs	Rick McDonald	10/06/2025	$170.09
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suite and Web Hosting	Cam Modecki	10/06/2025	$84.00
Schlesman, Bruce D. 12417 Oakhampton Terrace Richmond, VA 23233	Easels & Mount Posts (Campaign placards)	Rick McDonald	10/17/2025	$420.77
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Cam Modecki	10/27/2025	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Service	Rick McDonald	10/31/2025	$9.00
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting	Cam Modecki	11/03/2025	$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites & Web site Hosting	Cam Modecki	11/05/2025	$84.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Communications	Cam Modecki	11/25/2025	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Services - Taylor, Regan & Boyd	Rick McDonald	11/30/2025	$4.50
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting - HenricoGOP.com	Cam Modecki	12/02/2025	$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suite & Web Site Hosting	Cam Modecki	12/05/2025	$84.00
Atlas 42 6703, 4032 Cox Rd A Glen Allen, VA 23060	Christmas Meeting/Party	Cam Modecki	12/13/2025	$500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harton, Shelly 2604 Red Wing Lane Henrico, VA 23231	Sample Ballots and Name Badges	Rick McDonald	12/21/2025	$171.42
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Email Communication for Members	Cam Modecki	12/26/2025	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot Payment Processing - Hazelwood	Rick McDonald	12/31/2025	$1.50
Total This Period				$2,633.28

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]	8	$700.00	
2. Schedule B [Over $100]	1	$190.00	
3. Un-itemized Cash Contributions [$100 or less]	18	$510.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**27**		**$1,400.00**
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]		$190.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$2,633.28	
10. Total [add lines 7, 8 and 9]			**$2,823.28**
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]		**$16,351.90**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,400.00		
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		$1,400.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$17,751.90**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,823.28		
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]			$2,823.28
19. Ending Balance [Subtract Line 18b from Line 17e]			**$14,928.62**
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]	$17,553.09		
23. Receipts from Current Reporting Previous [Line 17d above]	$1,400.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$18,953.09	
25. Total Funds Available [Add lines 21 and 24]			**$31,544.41**
26. Previous Disbursements [Line 28 from last report]	$13,792.51		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,823.28		
28. Total Disbursements this Election Cycle			**$16,615.79**
29. Ending Balance			**$14,928.62**