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	06/14/2026	$50.00	$110.00
Hartz, Louise 8911 River Road Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	06/14/2026	$50.00	$110.00
Hartz, Louise 8911 River Road Richmond, VA 23229	1.retired 2.retired 3.Richmond, VA	06/14/2026	$60.00	$170.00
John Reid for Virginia PO Box 29308 Henrico, VA 23242	1. 2.Political Action Committee 3.Henrico, VA	06/26/2026	$1,000.00	$1,000.00
Total This Period			$1,160.00	

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
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting-HenricoGOP.com	Cam Modecki	04/02/2026	$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites-Chairman@HenricoGOP.com	Cam Modecki	04/06/2026	$84.00
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Vote "NO" sign again gerrymandering	CAm Modecki & Rick McDonald	04/21/2026	$600.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Member Communications	Cam Modecki	04/27/2026	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Payment Services	Rick McDonald	04/30/2026	$6.00
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting- HenricoGOP.com	Cam Modecki	05/04/2026	$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	Chairman@HenricoGOP.com - G-Suites	Cam Modecki	05/05/2026	$84.00
United States Postal Service 4990 Sadler Rd Henrico, VA 23060	Rent for PO Box 2424	Rick McDonald	05/15/2026	$200.00
Dyer, Kevin 9610 Greenmeadow Circle Glen Allen, VA 23060	Postage for the "VOTE NO " to Gerrymandering campaign	Rick McDonald	05/24/2026	$244.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Member Communications	Cam Modecki	05/26/2026	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot charges Selph to Miller	Rick McDonald	05/31/2026	$19.50
Square 1455 Market Street 600 San Francisco, CA 94103	Web Hosting-HenricoGOP.com	Shelly Harton	06/02/2026	$18.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043	G-Suites and Web site	Shelly Harton	06/05/2026	$84.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Twin Hickory Tavern 1420 N. Parham Road M226 Henrico, VA 23229	June Breakfast-Check# 2720	Cam Modecki	06/06/2026	$481.00
MailChimp - The Rocket Science Group 675 Ponce De Leon Ave N.E. 5000 Atlanta, GA 30308	Member Communications -	Shelly Harton	06/25/2026	$350.00
Anedot Inc. 1340 Poydras ST Suite 1770 New Orleans, LA 70112	Anedot-June Billing Service Fee	Rick McDonald	06/30/2026	$13.50
Total This Period				$2,920.00

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]	4	$1,160.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	38	$1,200.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**42**		**$2,360.00**
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]		$2,920.00	
10. Total [add lines 7, 8 and 9]			**$2,920.00**
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]		**$13,761.38**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,360.00		
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		$2,360.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$16,121.38**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,920.00		
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]			$2,920.00
19. Ending Balance [Subtract Line 18b from Line 17e]			**$13,201.38**
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		$14,928.62	
22. Previous Receipts [Line 24 from last report]	$2,145.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,360.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$4,505.00	
25. Total Funds Available [Add lines 21 and 24]			**$19,433.62**
26. Previous Disbursements [Line 28 from last report]	$3,312.24		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,920.00		
28. Total Disbursements this Election Cycle			**$6,232.24**
29. Ending Balance			**$13,201.38**