

Hanover County Republican Committee
(PP-12-00422)

Reporting Period: 04/01/2016 Through: 06/30/2016

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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
Rob Wittman for Congress Inc. PO Box 999 Montross, VA 22520	1. 2.Candidate Campaign Committee 3.Montross VA	04/14/2016	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

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
State Corporation Commission of Virginia P O Box 7607 Merrifield, VA 22116-7607	SCC registration fee	Russell Wright	04/04/2016	\$25.00
Virginia Farm Bureau Insurance P O Box 27552 Richmond, VA 23261	Liability insurance	Russell Wright	04/04/2016	\$146.00
Finn, Michael 7522 County Complex Road Hanover, VA 23069	Facility access and services for meeting	Russell Wright	04/21/2016	\$95.00
SunTrust, Bank 10170 Brook Road Glen Allen, VA 23059	new checks	Russell Wright	05/03/2016	\$35.95
UPS, Store 3420 Pump Road Henrico, VA 23233	UPS Mail box rental - 16 months	Russell Wright	05/03/2016	\$315.00
Nelson, Robert Allen 10216 Waxcomb Pl Mechanicsville, VA 23116	Ashland Strawberry Faire, Hanover Tomato Festival	Russell Wright	05/04/2016	\$345.00
Musser, Leon Hanover County Sheriff's Dept. Hanover, VA 23069	Leon Musser, Hanover Deputy	Russell Wright	05/12/2016	\$90.00
Swanson, David Hanover County Sheriff's Dept. Hanover, VA 23069	David Swanson, Hanover County deputy	Russell Wright	06/09/2016	\$90.00
State Board, of Elections 1100 Bank Street Richmond, VA 23219	Virginia State Board of Elections	Russell Wright	06/14/2016	\$231.00
Trail, Blazer 620 Mendelssohn Avenue North, Suite 186 Golden Valley, MN 55427-4350	12 month lease of Trail Blazer Campaign Manager software	Russell Wright	06/23/2016	\$1,406.00
Total This Period				\$2,778.95

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]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$270.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$1,270.00
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]		\$2,778.95	
10. Total [add lines 7, 8 and 9]			\$2,778.95
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]		\$16,186.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,270.00		
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		\$1,270.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,456.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,778.95		
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]			\$2,778.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,677.74
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		\$9,074.46	
22. Previous Receipts [Line 24 from last report]	\$14,050.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,270.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,320.74	
25. Total Funds Available [Add lines 21 and 24]			\$24,395.20
26. Previous Disbursements [Line 28 from last report]	\$6,938.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,778.95		
28. Total Disbursements this Election Cycle			\$9,717.46
29. Ending Balance			\$14,677.74