

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Hanover County Republican Committee
(PP-12-00422)**

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Adams, Frances 11359 Saddlewood Lane Rockville, VA 23146	2-year financial review of records	Russell Wright	08/04/2016	\$300.00
Martin, Kevin 47 Red Oak Lane Aylett, VA 23009	Hanover Deputy to provide meeting security	Russell Wright	08/11/2016	\$90.00
Beaverdam Heritage Days P O Box 132 Beaverdam, VA 23015	2 booth spaces at Beaverdam Heritage Day event	Russell Wright	08/23/2016	\$50.00
Williams, Jeremy 7522 County Complex Rd Hanover, VA 23069	Hanover deputy to provide meeting security - Sept.	Russell Wright	09/08/2016	\$90.00
Trail Blazer Campaign Services, Inc. 620 Mendelssohn Ave North 186 Golden Valley, MN 55427	Fee for exceeding 75,000 record count in database	Russell Wright	09/25/2016	\$30.00
Total This Period				\$560.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Hanover County Republican Committee
(PP-12-00422)**

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$150.19	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$150.19
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]		\$560.00	
10. Total [add lines 7, 8 and 9]			\$560.00
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,677.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$150.19		
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		\$150.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,827.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$560.00		
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]			\$560.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,267.93
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]	\$15,320.74		
23. Receipts from Current Reporting Previous [Line 17d above]	\$150.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,470.93	
25. Total Funds Available [Add lines 21 and 24]			\$24,545.39
26. Previous Disbursements [Line 28 from last report]	\$9,717.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$560.00		
28. Total Disbursements this Election Cycle			\$10,277.46
29. Ending Balance			\$14,267.93