

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 10/01/2016 Through: 12/31/2016

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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
Dunnavant, Siobhan Stolle 2104 Old Prescott Pl Henrico, VA 23238	1.Commonwealth of Virginia 2.Senator 3.Henrico, VA	12/02/2016	\$250.00	\$250.00
Owecke, James 9310 Totopotomoy Trail Ashland, VA 23005	1.Self-employed 2.President/owner 3.Ashland, VA	10/13/2016	\$20.00	\$220.00
Schliessmann, James E 9100 Minglewood Lane Mechanicsville, VA 23116	1.Commonwealth of VA 2.Attorney 3.Richmond VA	12/02/2016	\$25.00	\$205.00
Tetrault, Stephen 9311 Shannon Road Mechanicsville, VA 23116	1.Magellan Medicaid Admin. 2.Computer Programmer 3.Glen Allen, Virginia	10/13/2016	\$20.00	\$235.00
The Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2.Political Action Committee 3.Mechanicsville, VA	12/04/2016	\$500.00	\$500.00
Total This Period			\$815.00	

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
Hess, Robert 8330 Shane Edmonds Lane Mechanicsville, VA 23111	Meeting Security	Edward N. Gooding, Sr.	10/13/2016	\$90.00
Virginia Farm Bureau Insurance P O Box 27552 Richmond, VA 23261	Membership fee	Edward N. Gooding, Sr.	10/25/2016	\$40.00
Hess, Robert 8330 Shane Edmonds Lane Mechanicsville, VA 23111	Meeting Security	Edward N. Gooding, Sr.	11/10/2016	\$90.00
Allegra Marketing 4109 Jacque Street Richmond, VA 23230	20,000 Sample ballots	Debbie Agliano	11/11/2016	\$784.49
Allegra Marketing 4109 Jacque Street Richmond, VA 23230	36 11x17 posters	Debbie Agliano	11/17/2016	\$182.17
Allegra Marketing 4109 Jacque Street Richmond, VA 23230	5,000 Right to Work flyers	Debra Agliano	11/17/2016	\$133.73
Hollows Golf Course 14501 Greenwood Church Road Montpelier, VA 23192	Banquet Hall Rental	Debra Agliano	12/04/2016	\$250.00
Wright, Russell Alton 11482 Franklin Hills Drive Rockville, VA 23146	Expense reimbursement, Russ Wright for Email fees and website hosting fees	Edward N. Gooding, Sr.	12/22/2016	\$349.17
Total This Period				\$1,919.56

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]	5	\$815.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$180.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	9		\$995.00
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]		\$1,919.56	
10. Total [add lines 7, 8 and 9]			\$1,919.56
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]		\$14,267.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$995.00		
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		\$995.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$15,262.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,919.56		
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]			\$1,919.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,343.37
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]	\$15,470.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$995.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,465.93	
25. Total Funds Available [Add lines 21 and 24]			\$25,540.39
26. Previous Disbursements [Line 28 from last report]	\$10,277.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,919.56		
28. Total Disbursements this Election Cycle			\$12,197.02
29. Ending Balance			\$13,343.37