

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 1 of 10

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
Davis, Sean M 10058 Sir Bradley Court Mechanicsville, VA 23116	1.Hometown Realty Independant 2.Realtor 3.Ashland, VA	11/05/2012	\$200.00	\$256.00
Friends of Chris Peace P O Box 819 Mechanicsville, VA 23111	1. 2.Candidate Campaign Committee 3.Mechanicsville, Virginia	11/05/2012	\$500.00	\$1,500.00
John Cox for Delegate 10451 Dow-Gil Road Ashland, VA 23005	1. 2.Political Action Committee 3.Ashland, Virginia	11/05/2012	\$200.00	\$200.00
Klotz, Raymond J 7499 Pine Ridge Road Mechanicsville, VA 23116	1.Electromatics CEO 2.Engineer 3.Ashland, VA 23005	11/05/2012	\$100.00	\$103.00
Wyatt, Scott A 5024 Crown Hill Road Mechanicsville, VA 23111	1.Verizon 2.Telecom Mgr 3.Sandston, VA	10/09/2012	\$25.00	\$150.00
Total This Period			\$1,025.00	

Hanover County Republican Committee
(PP-12-00422)

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 2 of 10

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
Willson, John Hardy 9073 Auburn Grove Court Mechanicsville, VA 23116	1. Novartis Pharmaceutical 2. Pharmaceutical Sales Rep 3. Richmond, VA 4. Beverage License 5. Actual Cost	10/20/2012	\$55.00	\$225.19
Total This Period			\$55.00	

No Schedule C results to display.

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Smyers, James A 13127 Scotchtown Road Beaverdam, VA 23015	Tomato Festival event decoration items	Nancy S Russell	10/07/2012	\$89.05
Hamilton, Lynn V 11077 Cross Corner Road Ashland, VA 23005	Reimburse Test online Paypal memberships	Nancy S Russell	10/18/2012	\$50.38
Willson, John Hardy 9073 Auburn Grove Court Mechanicsville, VA 23116	Refreshment beverage expense Reimbursement	Nancy S Russell	10/20/2012	\$317.89
Zehmer, John 11247 Ashcake Rd Ashland, VA 23005	Music entertainment for Rally	John Hardy Willson	10/20/2012	\$300.00
Hanover County Farm Bureau P O Box 445 Ashland, VA 23005	Insurance Membership Dues	Nancy S Russell	11/05/2012	\$40.00
Mundy, Elizabeth Lee 8198 N Mayfield Lane Mechanicsville, VA 23111	Refreshment items for event Rally	Nancy S Russell	11/05/2012	\$16.35
We Think In Ink 305 England Street Ashland, VA 23005	Printing Sample Ballots	Nancy S Russell	11/05/2012	\$204.75
Historic Poll Green Church Foundation 6411 Heatherwood Drive Mechanicsville, VA 23116	Rent for Park Use Rally	John Hardy Willson	11/15/2012	\$500.00
Bradford, Elizabeth 16165 Chiswell Lane Beaverdam, VA 23015	Decoration for polling tables	Nancy S Russell	12/15/2012	\$204.79
Paulus, Sandra 9056 Pelot Place Mechanicsville, VA 23116	Laminated Sign printing- reimbursement	Nancy S Russell	12/15/2012	\$66.52
Russell, Nancy Sechrist 14634 Stone Trace Drive Montpelier, VA 23192	Banner Purchase reimbursement	John Hardy Willson	12/15/2012	\$201.75
Singhas, Kimberly A 13483 Lakeview Farms Place Ashland, VA 23005	Reimburse printing of poll lists	Nancy S Russell	12/15/2012	\$606.89
Singhas, Kimberly A 13483 Lakeview Farms Place Ashland, VA 23005	Mailing Supplies reimbursement	Nancy S Russell	12/15/2012	\$10.50

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

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Singhas, Kimberly A 13483 Lakeview Farms Place Ashland, VA 23005	marking tools for poll watchers	Nancy S Russell	12/15/2012	\$75.14
Singhas, Kimberly A 13483 Lakeview Farms Place Ashland, VA 23005	Printed copies of Voter laws	Nancy S Russell	12/15/2012	\$35.70
Singhas, Kimberly A 13483 Lakeview Farms Place Ashland, VA 23005	Printing election info	Nancy S Russell	12/15/2012	\$65.63
Singhas, Kimberly A 13483 Lakeview Farms Place Ashland, VA 23005	Printing info for poll watchers	Nancy S Russell	12/15/2012	\$22.68
Total This Period				\$2,808.02

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)**

Reporting Period: 10/01/2012 Through: 12/31/2012

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,025.00	
2. Schedule B [Over \$100]	1	\$55.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$80.19	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	11		\$1,160.19
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]		\$55.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,808.02	
10. Total [add lines 7, 8 and 9]			\$2,863.02
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

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 10/01/2012 Through: 12/31/2012
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,034.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,160.19		
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		\$1,160.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$14,194.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,863.02		
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]			\$2,863.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,331.75
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		\$7,317.18	
22. Previous Receipts [Line 24 from last report]	\$13,990.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,160.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,150.34	
25. Total Funds Available [Add lines 21 and 24]			\$22,467.52
26. Previous Disbursements [Line 28 from last report]	\$8,272.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,863.02		
28. Total Disbursements this Election Cycle			\$11,135.77
29. Ending Balance			\$11,331.75