

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Friends of Angela Kelly-Wiecek 9036 Gold Ridge Lane Mechanicsville, VA 23116	1. 2.Non-federal political committee 3.Mechanicsville, VA	03/06/2018	\$200.00	\$200.00
Taylor, Dale Murphy 15548 Tyler Station Road Beaverdam, VA 23015	1.- 2.Retired 3.-	02/01/2018	\$200.00	\$230.00
Tetrault, Stephen 9311 Shannon Road Mechanicsville, VA 23116	1.Magellan Medicaid Admin. 2.Computer Programmer 3.Glen Allen, Virginia	03/21/2018	\$60.00	\$110.00
Tetrault, Stephen 9311 Shannon Road Mechanicsville, VA 23116	1.Magellan Medicaid Admin. 2.Computer Programmer 3.Glen Allen, Virginia	03/22/2018	\$26.50	\$136.50
Tetrault, Stephen 9311 Shannon Road Mechanicsville, VA 23116	1.Magellan Medicaid Admin. 2.Computer Programmer 3.Glen Allen, Virginia	03/22/2018	\$62.04	\$198.54
Total This Period			\$548.54	

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
Ashland Strawberry Faire P O Box 1973 Ashland, VA 23005	10x10 booth at fair	Edward Gooding	01/22/2018	\$125.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	credit card usage fee	Debbie Agliano	02/20/2018	\$0.63
State Corporation Commission of Virginia P O Box 1197 Richmond, VA 23218-1197	2018 corp. registration fee	Edward Gooding	02/21/2018	\$25.00
American Legion Post # 175 8700 Bell Creek Road P O Box 3309 Mechanicsville, VA 23116	Venue for Reagan Day Dinner on 4/28/18	Dale Alderman	02/27/2018	\$750.00
United States Postal Service 17132 Mountain Road Montpelier, VA 23192-2101	20 Forever stamps	Edward Gooding	02/28/2018	\$10.00
Total This Period				\$910.63

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	\$548.54	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	124	\$2,616.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	129		\$3,164.54
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]		\$910.63	
10. Total [add lines 7, 8 and 9]			\$910.63
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]		\$16,335.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,164.54		
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		\$3,164.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,499.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$910.63		
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]			\$910.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,589.10
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		\$16,335.19	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,164.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,164.54	
25. Total Funds Available [Add lines 21 and 24]			\$19,499.73
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$910.63		
28. Total Disbursements this Election Cycle			\$910.63
29. Ending Balance			\$18,589.10