

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 04/01/2013 Through: 06/30/2013

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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
Bradford, Elizabeth 16165 Chiswell Lane Beaverdam, VA 23015	1.- 2.Homemaker 3.-	06/21/2013	\$25.00	\$175.00
Dorn, Paul L 7297 Cactus Road Mechanicsville, VA 23111	1.Colonial Group 2.Corporation President 3.Mechanicsville, VA	04/25/2013	\$25.00	\$275.00
Massie, George Edmond 12283 Fieldcrest Lane Ashland, VA 23005	1.none 2.Retired 3.not applicable	06/21/2013	\$25.00	\$125.00
Monolo, Joseph Robert P. O. Box 57 Beaverdam, VA 23015	1.Self Employed 2.Construction 3.Hanover/ Beaverdam, VA	05/15/2013	\$25.00	\$525.00
Mundy, Elizabeth Lee 8198 N Mayfield Lane Mechanicsville, VA 23111	1.- 2.Retired 3.-	04/25/2013	\$25.00	\$125.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	1. 2.Republican Party Headquarters 3.Richmond, Virginia	05/04/2013	\$6,340.00	\$6,340.00
Total This Period			\$6,465.00	

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
American Legion Post # 175 8700 Bell Creek Road P O Box 3309 Mechanicsville, VA 23116	Facility rental fee	Nancy S Russell	04/25/2013	\$250.00
Hanover County Parks and Recreation - Hanover Tomato Festival 13017 Taylor Complex Lane Ashland, VA 23005	Event booth rental fee	Nancy S Russell	04/26/2013	\$250.00
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	Convention Delegate Fees	Nancy S Russell	05/04/2013	\$6,340.00
Buddy Fowler for Delegate 12369 Traylor Springs Lane Ashland, VA 23005	Campaign Contribution	Nancy S Russell	05/06/2013	\$300.00
Suntrust Bank 8028 Mechanicsville Turnpike Mechanicsville, VA 23111	Bank fee charged for returned check	Nancy S Russell	05/13/2013	\$12.50
Walker, Oscar T 9041 Wyndale Drive Mechanicsville, VA 23116	Bank debit - Returned Check - acct closed	Nancy S Russell	05/13/2013	\$35.00
Ashland Strawberry Faire P O Box 1973 Ashland, VA 23005	Event Booth Rental	Nancy S Russell	06/20/2013	\$200.00
Virginia State Board of Elections 200 N 9th Street # 101 Richmond, VA 23219	SBE Treasurer Training	Nancy S Russell	06/20/2013	\$15.00
Benchmark Email 10621 Calle Lee, Building 141 Los Alamitos, CA 90720	Monthly fees for newsletter email distribution	Nancy S Russell	06/21/2013	\$119.50
Benchmark Email 10621 Calle Lee, Building 141 Los Alamitos, CA 90720	Newsletter distribution software	Nancy S Russell	06/21/2013	\$193.29
CoffeeCup Software 1905 Woodstock Road Roswell, GA 30075	Software Web Form Builder	Nancy S Russell	06/21/2013	\$48.30
Buddy Fowler for Delegate 12369 Traylor Springs Lane Ashland, VA 23005	Campaign Contribution	Nancy S Russell	06/27/2013	\$1,000.00
Total This Period				\$8,763.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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(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]	6	\$6,465.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$525.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$6,990.00
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]		\$8,763.59	
10. Total [add lines 7, 8 and 9]			\$8,763.59
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]		\$17,796.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,990.00		
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		\$6,990.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,786.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,763.59		
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]			\$8,763.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,023.37
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		\$11,331.75	
22. Previous Receipts [Line 24 from last report]	\$12,355.38		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,990.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$19,345.38	
25. Total Funds Available [Add lines 21 and 24]			\$30,677.13
26. Previous Disbursements [Line 28 from last report]	\$5,890.17		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,763.59		
28. Total Disbursements this Election Cycle			\$14,653.76
29. Ending Balance			\$16,023.37