

Hanover County Republican Committee
(PP-12-00422)

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 1 of 9

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
Bailie, Robert W. 8101 Vanguard Dr Ste 300 Mechanicsville, VA 23111	1.Retired 2.Retired 3.Mechanicsville VA	11/21/2018	\$1,000.00	\$1,500.00
Total This Period			\$1,000.00	

No Schedule B results to display.

Hanover County Republican Committee
(PP-12-00422)

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 3 of 9

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
SunTrust Bank 10170 Brook Road Glen Allen, VA 23059	Interest earned	10/31/2018	\$0.38
SunTrust Bank 10170 Brook Road Glen Allen, VA 23059	Interest earned	11/30/2018	\$0.37
SunTrust Bank 10170 Brook Road Glen Allen, VA 23059	Interest earned	12/31/2018	\$0.38
Total This Period			\$1.13

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 10/01/2018 Through: 12/31/2018

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Midtown Mailboxes 308 S Main St B, Farmville, VA 23901	30 Banners Single Sided 24 x24 13 oz. Premium Scrim Gloss Vinyl White Full Color File must be a minimum of 300 dpi With grommets on 4 corners	Lynn Hamilton	10/07/2018	\$265.32
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fee	Lynn V. Hamilton	10/10/2018	\$1.18
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fee	Lynn V. Hamilton	10/15/2018	\$33.95
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fee	Lynn V. Hamilton	11/09/2018	\$1.18
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Vanco account services	Lynn Hamilton	11/15/2018	\$33.95
Midtown Mailboxes 308 S Main St B, Farmville, VA 23901	Banners and Ballots	Lynn Hamilton	11/20/2018	\$584.36
Taylor, Dale Murphy 15548 Tyler Station Road Beaverdam, VA 23015	Election Day supplies	Lynn Hamilton	12/04/2018	\$162.78
Beaverdam Heritage Days P O Box 132 Beaverdam, VA 23015	Beaverdam Heritage Days	Lynn Hamilton	12/10/2018	\$30.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fee	Lynn V. Hamilton	12/10/2018	\$1.18
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fee	Lynn V. Hamilton	12/17/2018	\$33.95
1st District Republican Committee 3633 Marlbrook Drive Toano, VA 23168	Unit committee dues	Lynn V. Hamilton	12/27/2018	\$270.00
Total This Period				\$1,417.85

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: 10/01/2018 Through: 12/31/2018

Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$79.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,079.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.13
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]		\$1,417.85	
10. Total [add lines 7, 8 and 9]			\$1,417.85
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: 10/01/2018 Through: 12/31/2018
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$26,725.31	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,079.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.13		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,080.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,805.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,417.85		
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]			\$1,417.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$26,388.09
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]	\$20,231.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,080.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,311.97	
25. Total Funds Available [Add lines 21 and 24]			\$37,647.16
26. Previous Disbursements [Line 28 from last report]	\$9,841.22		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,417.85		
28. Total Disbursements this Election Cycle			\$11,259.07
29. Ending Balance			\$26,388.09