

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 04/01/2019 Through: 06/30/2019

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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
Ball, Melissa A. 10186 Cool Well Terrace Mechanicsville, VA 23116	1.Ball Office Products 2.Owner 3.Richmond, VA	04/03/2019	\$250.00	\$250.00
Ball, Melissa A. 10186 Cool Well Terrace Mechanicsville, VA 23116	1.Ball Office Products 2.Owner 3.Richmond, VA	05/07/2019	\$26.50	\$276.50
Owecke, James W 9310 Totopotomoy Trail Ashland, VA 23005	1.Self-employed 2.President/owner 3.Ashland, VA	05/08/2019	\$26.50	\$155.43
Wash, John T 14549 Foxford Lane Glen Allen, VA 23059	1.Bay Court Assoc, LLC 2.Self Employed 3.Mechanicsville, VA	06/21/2019	\$25.00	\$1,557.55
Total This Period			\$328.00	

No Schedule B results to display.

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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	04/30/2019	\$3.08
SunTrust Bank 10170 Brook Road Glen Allen, VA 23059	Interest earned	05/31/2019	\$1.65
SunTrust Bank 10170 Brook Road Glen Allen, VA 23059	Interest earned	06/30/2019	\$3.09
Total This Period			\$7.82

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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
Hanover Country Club 14314 Country Club Drive Ashland, VA 23005	Fundraiser dinner	Lynn Hamilton	04/02/2019	\$3,439.25
Hamner, Thomas N 1204 Westhampton Glen Dr Henrico, VA 23238	Security and traffic control	Lynn Hamilton	04/12/2019	\$150.00
Minuteman Press 9825 Atlee Commons Drive STE 124 Ashland, VA 23005	Thank you cards Fundraiser	Lynn Hamilton	04/12/2019	\$81.08
Yancey, Griffent 17099 Chisholm Trl Rockville, VA 23146	Security and Traffic Control	Lynn Hamilton	04/12/2019	\$150.00
State Corporation Commission of Virginia P O Box 1197 Richmond, VA 23218-1197	Annual Fee	Lynn Hamilton	04/15/2019	\$25.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fees	Lynn V. Hamilton	04/15/2019	\$43.10
Virginia Farm Bureau Insurance P O Box 27552 Richmond, VA 23261	Insurance	Lynn V. Hamilton	04/20/2019	\$40.00
Food Lion #2231 253 N Washington Hwy Ashland, VA 23005	Event supplies	Lynn V. Hamilton	04/22/2019	\$22.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Vanco Transaction Fees	Lynn Hamilton	04/30/2019	\$7.67
Hanover County Parks and Recreation - Hanover Tomato Festival 13017 Taylor Complex Lane Ashland, VA 23005	Event expense	Lynn V. Hamilton	05/01/2019	\$175.00
Virginia Farm Bureau Insurance P O Box 27552 Richmond, VA 23261	Insurance	Lynn V. Hamilton	05/06/2019	\$156.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fees	Lynn V. Hamilton	05/15/2019	\$10.00
Hanover County Public Schools 200 Berkley Street Ashland, VA 23005	Hanover Public Schools Stonewall Jackson Middle School	Lynn Hamilton	05/16/2019	\$650.00

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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
Agliano, Debra 14168 Windmill Drive Montpelier, VA 23192	97th District Mass Meeting supplies	Lynn Hamilton	05/24/2019	\$81.13
Ball, Jonathan 10332 Sonny Meadows Ln Mechanicsville, VA 23116	Refund Membership	Lynn Hamilton	05/29/2019	\$26.50
Ball, Melissa A. 10186 Cool Well Terrace Mechanicsville, VA 23116	Membership Refund	Lynn Hamilton	05/29/2019	\$26.50
Ball, Sarah 10332 Sonny Meadows Ln Mechanicsville, VA 23116	Membership Refund	Lynn Hamilton	05/29/2019	\$26.50
Helmick, Kelly 8217 Cavalry Run Dr Mechanicsville, VA 23006	Membership refund	Lynn Hamilton	05/29/2019	\$26.50
Jenkins, James Louis 7102 Port Ln Mechanicsville, VA 23111	Membership Refund	Lynn Hamilton	05/29/2019	\$26.50
Kast, Deborah 8240 Fourscore Dr Mechanicsville, VA 23111	Membership Refund	Lynn Hamilton	05/29/2019	\$26.50
Proctor, Aaron 8023 Lake Haven Road Mechanicsville, VA 23111	Membership Refund	Lynn Hamilton	05/29/2019	\$26.50
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Vanco Transaction Fees	Lynn Hamilton	05/30/2019	\$49.38
Harris, Vivian 5415 Pole Green Rd Mechanicsville, VA 23116	Refund	Lynn V. Hamilton	06/11/2019	\$26.50
Hockman, Treavor Scott 6446 Little Sorrel Drive Mechanicsville, VA 23111	Scholarship	Lynn Hamilton	06/13/2019	\$1,000.00
Jackson, Sarah 12449 W Patrick Henry Rd Ashland, VA 23005	Scholarship	Lynn Hamilton	06/13/2019	\$1,000.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fees	Lynn V. Hamilton	06/13/2019	\$62.69

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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
Baker, Glenn 308 Wesley Street Ashland, VA 23005	Helium Tanks	Lynn Hamilton	06/19/2019	\$97.90
Trail Blazer Campaign Services, Inc. 620 Mendelssohn Ave North 186 Golden Valley, MN 55427	Software license	Lynn V. Hamilton	06/19/2019	\$1,736.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fees	Lynn V. Hamilton	06/30/2019	\$3.26
Total This Period				\$9,191.46

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]	4	\$328.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	61	\$1,650.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	65		\$1,978.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$7.82
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]		\$9,191.46	
10. Total [add lines 7, 8 and 9]			\$9,191.46
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]		\$41,104.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,978.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$7.82		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,985.82	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$43,090.10
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,191.46		
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]			\$9,191.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$33,898.64
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		\$26,388.09	
22. Previous Receipts [Line 24 from last report]	\$16,363.52		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,985.82		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,349.34	
25. Total Funds Available [Add lines 21 and 24]			\$44,737.43
26. Previous Disbursements [Line 28 from last report]	\$1,647.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,191.46		
28. Total Disbursements this Election Cycle			\$10,838.79
29. Ending Balance			\$33,898.64