

Hanover County Republican Committee
(PP-12-00422)

Reporting Period: 07/01/2019 Through: 09/30/2019

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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
Kickler, James E. 8342 Silkwood Court Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville VA	09/30/2019	\$100.00	\$140.00
Total This Period			\$100.00	

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	07/31/2019	\$3.19
SunTrust Bank 10170 Brook Road Glen Allen, VA 23059	Interest earned	08/31/2019	\$0.38
SunTrust Bank 10170 Brook Road Glen Allen, VA 23059	Interest earned	09/30/2019	\$0.37
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Refund of fees	07/31/2019	\$0.28
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Refund of fees	09/30/2019	\$0.28
Total This Period			\$4.50

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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
Atkins, Robert 7324 Lee Davis Rd Mechanicsville, VA 23111	Membership Refund	Lynn Hamilton	07/15/2019	\$26.50
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fees	Lynn V. Hamilton	07/15/2019	\$10.00
Flippen, Nancy L 7470 Meadow Haven Circle Mechanicsville, VA 23111	Refund Membership	Lynn Hamilton	07/19/2019	\$25.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fees	Lynn V. Hamilton	07/19/2019	\$26.50
Creative Catering 5205 S Laburnum Ave Richmond, VA 23231	Committee event catering	Lynn V. Hamilton	08/15/2019	\$2,250.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit card processing fees	Lynn V. Hamilton	08/15/2019	\$35.00
Friends of Siobhan Dunnavant P.O. Box 70849 Henrico, VA 23255	Campaign Contribution	Lynn Hamilton	08/30/2019	\$2,000.00
Wyatt, Scott Andrew 5024 Crown Hill Road Mechanicsville, VA 23111	Campaign Contribution	Lynn Hamilton	08/30/2019	\$2,000.00
Herzberg, Francis Michael 7370 Pickett Ave Mechanicsville, VA 23111	Candidate Contribution	Lynn Hamilton	09/04/2019	\$1,125.00
Dibble, Susan Purvis 10299 Longest Road Glen Allen, VA 23059	Candidate Conribution	Lynn Hamilton	09/05/2019	\$1,125.00
Fowler, Hyland Franklin 12369 Traylor Springs Lane Ashland, VA 23005	Candidate Contribution	Lynn Hamilton	09/05/2019	\$2,000.00
McDougle, Ryan 7044 Tall Cedars Lane Mechanicsville, VA 23111	Candidate Contribution	Lynn Hamilton	09/09/2019	\$2,000.00
Davis, Sean M 10058 Sir Bradley Court Mechanicsville, VA 23116	Candidate Contribution	Lynn Hamilton	09/11/2019	\$1,125.00

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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
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Monthly Fee	Lynn Hamilton	09/11/2019	\$10.00
Alderman, Oriana Dale 13033 Old Ridge Road #B Beaverdam, VA 23015	Unity BBQ -	Lynn Hamilton	09/17/2019	\$224.74
Peace, Ashley H 1063 Old Church Road Mechanisville, VA 23111	Refund Membership	Lynn Hamilton	09/20/2019	\$26.50
Dicks Sporting Goods 8500 Mount Eagle Rd Glen Allen, VA 23059	10 tents for precincts	Lynn Hamilton	09/30/2019	\$526.30
Total This Period				\$14,535.54

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]	1	\$100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$200.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.50
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]		\$14,535.54	
10. Total [add lines 7, 8 and 9]			\$14,535.54
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]		\$33,898.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$200.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$204.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$34,103.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,535.54		
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]			\$14,535.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,567.60
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]	\$18,349.34		
23. Receipts from Current Reporting Previous [Line 17d above]	\$204.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,553.84	
25. Total Funds Available [Add lines 21 and 24]			\$44,941.93
26. Previous Disbursements [Line 28 from last report]	\$10,838.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,535.54		
28. Total Disbursements this Election Cycle			\$25,374.33
29. Ending Balance			\$19,567.60