

Hanover County Republican Committee
(PP-12-00422)

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
Allgood, Larnie 7365 McClellan Road Mechanicsville, VA 23111	1.- 2.Retired 3.-	04/07/2020	\$25.00	\$132.50
Carter, Michael 12432 Ashcake Road Ashland, VA 23005	1.Retired 2.Retired 3.Ashland VA	04/07/2020	\$25.00	\$275.00
Dixon, Corinne B. 14190 Old Ridge Road Beaverdam, VA 23015	1.Retired 2.Retired 3.Beaverdam VA	04/07/2020	\$65.00	\$193.93
Dorn, Paul L 7297 Cactus Road Mechanicsville, VA 23111	1.Colonial Group 2.Corporation President 3.Mechanicsville, VA	04/07/2020	\$65.00	\$315.00
English, David S 12341 New Market Mill Rd Beaverdam, VA 23015	1.Varonis Systems 2.Systems Engineer 3.Morrisville, NC 27560	04/07/2020	\$25.00	\$153.93
Fowler, Hyland Franklin 12369 Traylor Springs Lane Ashland, VA 23005	1.Va House of Delegates 2.Legislator 3.Richmond, VA	04/07/2020	\$30.00	\$280.00
Fowler, Hyland Franklin 12369 Traylor Springs Lane Ashland, VA 23005	1.Va House of Delegates 2.Legislator 3.Richmond, VA	04/23/2020	\$35.00	\$315.00
Kraynak, Hannah 7212 Fire Lane Mechanicsville, VA 23116	1.- 2.Retired 3.-	04/07/2020	\$65.00	\$193.93
Peterson, W Canova 7338 Hill View Drive Mechanicsville, VA 23111	1.Canova Associates Architect 2.Architect 3.Mechanicsville VA	04/07/2020	\$25.00	\$150.00
Total This Period			\$360.00	

No Schedule B results to display.

Hanover County Republican Committee
(PP-12-00422)

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	Money Market interest	04/30/2020	\$0.22
SunTrust Bank 10170 Brook Road Glen Allen, VA 23059	Money Market Interest	05/29/2020	\$0.08
SunTrust Bank 10170 Brook Road Glen Allen, VA 23059	Money Market Interest	06/30/2020	\$0.08
Total This Period			\$0.38

Hanover County Republican Committee
(PP-12-00422)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hanover County Parks and Recreation - Hanover Tomato Festival 13017 Taylor Complex Lane Ashland, VA 23005	2020 Tomato festival booth fee	Amanda Keyes	04/01/2020	\$125.00
State Corporation Commission of Virginia P O Box 1197 Richmond, VA 23218-1197	CK #1164 Annual Registration Fee	Amanda Keyes	04/13/2020	\$25.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Monthly service fee	Amanda Keyes	04/15/2020	\$10.87
Republican Party of Virginia 115 E Grace Street Richmond, VA 23219	CK # 1165 State Delegate Registration Fee - 62 delegates	Amanda Keyes	04/23/2020	\$2,170.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit Card processing fee	Amanda Keyes	04/30/2020	\$1.18
Tetrault, Stephen 9311 Shannon Road Mechanicsville, VA 23116	CK #1162 Reagan Day Dinner printing	Amanda Keyes	05/04/2020	\$197.61
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Monthly service fee	Amanda Keyes	05/15/2020	\$10.45
Carroll, Shonnie 1734 Parsons Road Bumpass, VA 23024	CK #1163 Reagan Day Dinner printing	Amanda Keyes	05/18/2020	\$10.47
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit Card processing fee	Amanda Keyes	05/30/2020	\$3.54
1st District Republican Committee 3633 Marlbrook Drive Toano, VA 23168	1st Congressional District Republican Committee	Amanda Keyes	06/10/2020	\$280.00
Trail, Blazer 620 Mendelssohn Avenue North, Suite 186 Golden Valley, MN 55427-4350	Annual renewal - paid with debit card online	Amanda Keyes	06/12/2020	\$1,736.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Monthly service fee	Amanda Keyes	06/15/2020	\$10.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Credit Card processing fee	Amanda Keyes	06/30/2020	\$3.74

Hanover County Republican Committee
(PP-12-00422)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$4,583.86

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$360.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$1,015.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$1,375.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.38
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]		\$4,583.86	
10. Total [add lines 7, 8 and 9]			\$4,583.86
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$24,123.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,375.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.38		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,375.88	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,499.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,583.86		
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]			\$4,583.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,915.96
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		\$14,294.00	
22. Previous Receipts [Line 24 from last report]	\$12,748.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,375.88		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,124.61	
25. Total Funds Available [Add lines 21 and 24]			\$28,418.61
26. Previous Disbursements [Line 28 from last report]	\$2,918.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,583.86		
28. Total Disbursements this Election Cycle			\$7,502.65
29. Ending Balance			\$20,915.96