

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 04/01/2020 Through: 06/30/2020

Page: 1 of 10

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
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)

Reporting Period: 04/01/2020 Through: 06/30/2020

Page: 3 of 10

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)

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 4 of 10

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

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.

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 9 of 10

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

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 04/01/2020 Through: 06/30/2020
Page: 10 of 10

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