

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
Agliano, Debra 14168 Windmill Drive Montpelier, VA 23192	1.Trimech Solutions 2.Accountant 3.Montpelier, VA	10/24/2020	\$125.00	\$190.00
Alderman, Oriana Dale 13033 Old Ridge Road #B Beaverdam, VA 23015	1.House of Delegates 2.Legislative Aide 3.Glen Allen, VA	10/23/2020	\$75.00	\$465.00
Alderman, Oriana Dale 13033 Old Ridge Road #B Beaverdam, VA 23015	1.House of Delegates 2.Legislative Aide 3.Glen Allen, VA	10/24/2020	\$500.00	\$965.00
Allgood, Larnie 7365 McClellan Road Mechanicsville, VA 23111	1.- 2.Retired 3.-	10/24/2020	\$65.00	\$197.50
Blake, Thomas 4371 Sandy Valley Road Mechanicsville, VA 23111	1.E.M. Blake & Son, Inc 2.Builder 3.Mechanicsville	10/05/2020	\$128.93	\$158.93
Blake, Thomas 4371 Sandy Valley Road Mechanicsville, VA 23111	1.E.M. Blake & Son, Inc 2.Builder 3.Mechanicsville	10/14/2020	\$40.00	\$198.93
Boykin, Ashleigh 10229 Scotts Landing Rd Mech, VA 23116	1. 2. 3.	10/14/2020	\$125.00	\$125.00
Carroll, Shonnie 1734 Parsons Road Bumpass, VA 23024	1.United Methodist Family Services 2.Trainer and coach 3.Richmond VA	10/23/2020	\$200.00	\$265.00
Collette, Jessica 8925 Ringview Dr Mechanicsville, VA 23116	1.Commonwealth of Virginia 2.Executive Assisstant 3.	10/01/2020	\$67.50	\$132.50
Daniel, Joshua 9124 Cool Autumn Dr Mechanicsville, VA 23116	1. 2. 3.	11/24/2020	\$100.00	\$126.50
Dibble, Susan Purvis 10299 Longest Road Glen Allen, VA 23059	1.Hanover County 2.Board of Supervisors 3.Hanover, VA	10/14/2020	\$100.00	\$422.55
Dioria Forest Products, Inc PO Box 6631 Ashland, VA 23005	1. 2. 3.	10/24/2020	\$514.80	\$514.80

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Diorio, Dante 8452 Mount Eagle Rd Ashland, VA 23005	1. 2. 3.	10/14/2020	\$3,300.00	\$3,300.00
Disesa, Heather 12350 N. Oaks Dr Ashland, VA 23005	1. 2. 3.	10/14/2020	\$560.00	\$560.00
Friends of Scott Wyatt P.O. Box 365 Mechanicsville, VA 23111	1. 2.Candidate Campaign Committee 3.Mechanicsville VA	10/24/2020	\$250.00	\$250.00
Friends of Siobhan Dunnavant P.O. Box 70849 Henrico, VA 23255	1. 2.Candidate Campaign Committee 3.Henrico VA	10/24/2020	\$250.00	\$250.00
Hazzard, Wayne 11237 Two Pond Lane Glen Allen, VA 23059	1.Retired 2.Retired 3.N/A	10/24/2020	\$25.00	\$125.00
Hogg, Pamela 9334 Berry Farm Ct Mech, VA 23116	1. 2. 3.	10/23/2020	\$400.00	\$426.50
Jennings, David L 6486 Lark Way Mechanicsville, VA 23111	1. 2.Retired 3.	10/24/2020	\$50.00	\$115.00
Keeler, Robert Spencer 18120 Southern Cross Lane Beaverdam, VA 23015	1.Retired 2.Retired 3.N/A	10/24/2020	\$100.00	\$160.00
Kickler, James 7467 Rose Stable Ct. Mech, VA 23111	1. 2. 3.	10/23/2020	\$85.00	\$599.80
Scelzo, Michael Robert 6788 Gardenbrook Way Mech, VA 23111	1. 2. 3.	10/14/2020	\$2,490.00	\$2,490.00
Scelzo, Michael Robert 6788 Gardenbrook Way Mech, VA 23111	1. 2. 3.	10/23/2020	\$70.00	\$2,560.00
Smith, Michael 14500 Bourne Rd Montpelier, VA 23192	1. 2. 3.	10/01/2020	\$514.80	\$514.80

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Stanley, Aubrey Mac 18055 Beaverdam Road Beaverdam, VA 23015	1.Self 2.Timber Sales 3.Beaverdam, VA	10/24/2020	\$200.00	\$200.00
Steenburgh, Tina LaPrad 10361 Rapidan Way Ashland, VA 23005	1.Retired 2.Retired 3.N/A	10/05/2020	\$67.50	\$197.50
Tetrault, Stephen 9311 Shannon Road Mechanicsville, VA 23116	1.Magellan Medicaid Admin. 2.Computer Programmer 3.Glen Allen, Virginia	10/13/2020	\$5.00	\$385.55
The Middle Resolution PAC P.O. Box 479 Mechanicsville, VA 23111	1. 2.Political Action Committee 3.Mechanicsville, VA	10/01/2020	\$257.55	\$257.55
Wright, Laura J B 11482 Franklin Hills Drive Rockville, VA 23146	1.Capital One 2.Senior Operations Manager 3.Falls Church, Virginia	10/23/2020	\$55.00	\$183.93
Total This Period			\$10,721.08	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Homemades by Suzane 102 N Railroad Ave Ashland, VA 23005	RDD refund	11/10/2020	\$166.00
Total This Period			\$166.00

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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
Homemades by Suzane 102 N Railroad Ave Ashland, VA 23005	ck 5054 RDD food	Shari Yorke	10/13/2020	\$4,932.26
Alderman, Oriana Dale 13033 Old Ridge Road #B Beaverdam, VA 23015	ck 5056 supplies for RDD, Sept mtg	Shari Yorke	10/14/2020	\$988.17
Keyes, Amanda 8208 S. Mayfield Lane Mechanicsville, VA 23111	ck 5055 RDD gift card	Shari Yorke	10/15/2020	\$100.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Vanco monthly service fee	Shari Yorke	10/15/2020	\$17.45
Cornelius, Robert 7097 McCauley Lane Mechanicsville, VA 23111	ck 5051 Tents for election	Shari Yorke	10/19/2020	\$505.36
Steenburgh, Tina LaPrad 10361 Rapidan Way Ashland, VA 23005	ck5053 Printing for RDD	Shari Yorke	10/19/2020	\$26.33
Carroll, Shonnie 1734 Parsons Road Bumpass, VA 23024	ck5052 Sept mtg speaker hotel	Shari Yorke	10/23/2020	\$143.61
Commonwealth Event Co 5611 Greendale rd Richmond, VA 23228	ck5057 RDD supplies	Shari Yorke	10/23/2020	\$519.91
Carroll, Shonnie 1734 Parsons Road Bumpass, VA 23024	ck5058 RDD supplies	Shari Yorke	10/30/2020	\$70.84
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Vanco credit card processing fee	Shari Yorke	10/31/2020	\$250.00
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Vanco monthly service fee	Shari Yorke	11/16/2020	\$12.53
Creative Direct LLC 25 E Main St Suite 100 Richmond, VA 23219	Ck # 5060 - mailer	Shari Yorke	11/20/2020	\$10,990.00
Virginia Farm Bureau Insurance P O Box 27552 Richmond, VA 23261	eft - membership fee	Shari Yorke	11/27/2020	\$40.00

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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	VAnco credit card processing fee	Shari Yorke	11/30/2020	\$5.90
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	Vanco monthly service fee	Shari Yorke	12/15/2020	\$10.45
Vanco 3800 American Blvd. West STE 500 Bloomington, MN 55431	VAnco credit card processing fee	Shari Yorke	12/31/2020	\$1.18
Total This Period				\$18,613.99

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]	29	\$10,721.08	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$852.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	47		\$11,573.08
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$166.00
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]		\$18,613.99	
10. Total [add lines 7, 8 and 9]			\$18,613.99
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]		\$32,290.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,573.08		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$166.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$11,739.08	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$44,029.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$18,613.99		
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]			\$18,613.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,415.31
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]	\$28,649.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,739.08		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,388.16	
25. Total Funds Available [Add lines 21 and 24]			\$54,682.16
26. Previous Disbursements [Line 28 from last report]	\$10,652.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,613.99		
28. Total Disbursements this Election Cycle			\$29,266.85
29. Ending Balance			\$25,415.31