

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 04/01/2022 Through: 06/30/2022
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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
State Corporation Commission Of VA PO Box 1197 Richmond, VA 23218-1197	2022 registration fee	Debra Janine Agliano	04/01/2022	\$35.00
Hostmonster 560 Timpanogos Pkwy Orem, UT 84097	Website and hosting annual fee	Debra Janine Agliano	04/07/2022	\$249.75
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Monthly CC fee	Debra Janine Agliano	04/15/2022	\$21.40
Ashland Strawberry Faire 500 Henry St Ashland, VA 23005	Booth and participation fee	Debra Janine Agliano	04/22/2022	\$180.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	CC Processing Fees	Debra Janine Agliano	04/30/2022	\$2.73
Hanover County PO Box 470 Hanover, VA 23069	Meeting room fee	Debra Janine Agliano	05/04/2022	\$216.00
Virginia Dept. Of Elections 1100 Bank Street Richmond, VA 23219-3947	Election data	Debra Janine Agliano	05/10/2022	\$522.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Monthly CC fee	Debra Janine Agliano	05/15/2022	\$10.00
Montpelier Center For Arts & Education 17205 Mountain Rd Montpelier, VA 23192	Deposit for event space 2022 Reagan Day dinner	Debra Janine Agliano	05/18/2022	\$511.67
Imagine This Company 5331 Distributor Dr Richmond, VA 23225	Signs for firehouse primary 6/21/2022	Debra Janine Agliano	05/24/2022	\$238.50
Trail Blazer Campaign Services, Inc. 620 Mendelssohn Avenue N Suite 186 Golden Valley, MN 55427-4350	Annual license fee	Debra Janine Agliano	05/24/2022	\$1,760.00
Hanover County PO Box 470 Hanover, VA 23069	Meeting room fee for 6/9/2022 meeting	Debra Janine Agliano	05/28/2022	\$216.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	CC processing fees	Debra Janine Agliano	05/31/2022	\$2.87

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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 Suzanne 102 N Railroad Ave Ashland, VA 23005	Catering deposit	Debra Janine Agliano	06/04/2022	\$500.00
24HourWristbands 14550 Beechnut St Houston, TX 77083	Strawberry Faire stadium cups	Debra Janine Agliano	06/06/2022	\$105.90
Walmart 145 Hill Carter Pkwy Ashland, VA 23005	Strawberry Faire supplies	Debra Janine Agliano	06/06/2022	\$52.78
United States Postal Service 301 England St Ashland, VA 23005	Annual PO box fee	Debra Janine Agliano	06/08/2022	\$166.00
Sadler, John 9421 Barley Ct Mechanicsville, VA 23111	Scholarship	Debra Janine Agliano	06/09/2022	\$1,000.00
Copy Cat 5516 Mechanicsville Tnpk Mechanicsville, VA 23111	Printed materials for firehouse primary	Debra Janine Agliano	06/13/2022	\$632.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Monthly CC fee	Debra Janine Agliano	06/15/2022	\$10.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	CC processing fees	Debra Janine Agliano	06/30/2022	\$13.43
Total This Period				\$6,446.03

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Copy Cat 5516 Mechanicsville Tnpk Mechanicsville, VA 23111	Firehouse Primary poll books printing	06/27/2022	\$62.54
Montpelier Center For Arts & Education 17205 Mountain Rd Montpelier, VA 23192	Deposit #2 2022 Reagan Day dinner	06/24/2022	\$511.67
Total This Period			\$0.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	21	\$561.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$561.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$6,446.03	
10. Total [add lines 7, 8 and 9]			\$6,446.03
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]		\$16,770.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$561.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$561.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,331.97
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,446.03		
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]			\$6,446.03
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,885.94
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		\$11,770.69	
22. Previous Receipts [Line 24 from last report]	\$5,908.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$561.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,469.00	
25. Total Funds Available [Add lines 21 and 24]			\$18,239.69
26. Previous Disbursements [Line 28 from last report]	\$907.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,446.03		
28. Total Disbursements this Election Cycle			\$7,353.75
29. Ending Balance			\$10,885.94