

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: 01/01/2023 Through: 03/31/2023
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
Staples 3540 Pump Rd Richmond, VA 23233	Name Tags & Display Board	Debra Janine Agliano	01/02/2023	\$81.67
Copy Cat 5516 Mechanicsville Tnpk Mechanicsville, VA 23111	Printed materials for method of nomination	Debra Janine Agliano	01/04/2023	\$136.25
Hanover County Parks & Recreation 13017 Taylor Complex Lane Ashland, VA 23005	Meeting room rental (1/12 and 1/23)	Debra Janine Agliano	01/04/2023	\$200.00
Minuteman Press 9825 Atlee Commons Drive Ashland, VA 23005	Printed Note Cards	Debra Janine Agliano	01/04/2023	\$211.79
Publix 5400 Wyndham Forest Dr Glen Allen, VA 23059	Event Refreshments	Debra Janine Agliano	01/04/2023	\$141.39
Sam's Club Broad St Richmond, VA 23060	Postage	Debra Janine Agliano	01/04/2023	\$59.75
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	01/17/2023	\$10.80
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	01/31/2023	\$14.95
Hanover County Parks & Recreation 13017 Taylor Complex Lane Ashland, VA 23005	Meeting room rental (2/9)	Debra Janine Agliano	02/06/2023	\$125.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	02/15/2023	\$10.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	02/28/2023	\$26.27
Hanover County Parks & Recreation 13017 Taylor Complex Lane Ashland, VA 23005	Meeting room rental (Mar, Apr, May)	Debra Janine Agliano	03/02/2023	\$375.00
Ashland Strawberry Faire 500 Henry St Ashland, VA 23005	Booth and participation fee	Debra Janine Agliano	03/14/2023	\$200.00

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 01/01/2023 Through: 03/31/2023

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	03/15/2023	\$10.93
American Legion, Post 175, Inc. 8700 Bell Creek Road Mechanicsville, VA 23116-0032	Event space deposit	Debra Janine Agliano	03/17/2023	\$350.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	03/31/2023	\$63.11
Total This Period				\$2,016.91

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: 01/01/2023 Through: 03/31/2023
Page: 9 of 10

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]	214	\$6,132.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	214		\$6,132.50
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]		\$2,016.91	
10. Total [add lines 7, 8 and 9]			\$2,016.91
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: 01/01/2023 Through: 03/31/2023
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$19,932.50	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,132.50		
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		\$6,132.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,065.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,016.91		
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]			\$2,016.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$24,048.09
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		\$19,932.50	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,132.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,132.50	
25. Total Funds Available [Add lines 21 and 24]			\$26,065.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,016.91		
28. Total Disbursements this Election Cycle			\$2,016.91
29. Ending Balance			\$24,048.09