

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)

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

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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.

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

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 Lines 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