

# Hanover County Republican Committee (PP-12-00422)

Reporting Period: 04/01/2023 Through: 06/30/2023  
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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Alderman, Oriana Hargrove<br>13033b Old Ridge Rd<br>Beaverdam, VA 230151744                               | 1.House Of Delegates<br>2.Legislative Aide<br>3.,                                                                                                                  | 06/09/2023    | \$225.00                 | \$256.50          |
| Bailie, Robert William<br>9119 Atlee Lake Ct<br>Mechanicsville, VA 231162871                              | 1.Retired<br>2.Retired<br>3.Mechanicsville, VA                                                                                                                     | 06/17/2023    | \$1,000.00               | \$1,000.00        |
| Barnes, Barbara Deloris<br>14514 Stillmeadows Rd<br>Montpelier, VA 231922935                              | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/24/2023    | \$20.00                  | \$220.00          |
| Beam, Carolyn Moody<br>14245 Mill Creek Dr<br>Montpelier, VA 231922838                                    | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/09/2023    | \$500.00                 | \$500.00          |
| Blunt, Corey Ray<br>8265 Elizabeth Ann Dr<br>Mechanicsville, VA 231116097                                 | 1.C & F Bank<br>2.Assistant VP<br>3.,                                                                                                                              | 06/10/2023    | \$175.80                 | \$207.30          |
| Boschen, Timothy Reed<br>12339 Lees Ln<br>Ashland, VA 230053038                                           | 1.Hanover County Treasurer's Officer<br>2.Deputy Treasurer/Accountant<br>3.,                                                                                       | 06/02/2023    | \$225.00                 | \$256.50          |
| Boschen, Timothy Reed<br>12339 Lees Ln<br>Ashland, VA 230053038                                           | 1.Hanover County Treasurer's Officer<br>2.Deputy Treasurer/Accountant<br>3.,                                                                                       | 06/17/2023    | \$42.00                  | \$298.50          |
| Boykin, Bryan Ashley<br>9020 Ringview Dr<br>Mechanicsville, VA 231162979                                  | 1.Lux-Terra Imports LLC<br>2.Owner<br>3.,                                                                                                                          | 05/20/2023    | \$175.80                 | \$207.30          |
| Caldas, Jose E<br>10343 Colony Bee Pl<br>Mechanicsville, VA 231162610                                     | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/17/2023    | \$463.50                 | \$495.00          |
| Caldas, Jose E<br>10343 Colony Bee Pl<br>Mechanicsville, VA 231162610                                     | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/22/2023    | \$300.00                 | \$795.00          |
| Caldas, Jose E<br>10343 Colony Bee Pl<br>Mechanicsville, VA 231162610                                     | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/24/2023    | \$40.00                  | \$835.00          |
| Carpenter, Robert Maxie<br>6333 Lakeway Dr<br>Mechanicsville, VA 231114605                                | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/12/2023    | \$250.00                 | \$280.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Carter, Michael Charles<br>12432 Ashcake Rd<br>Ashland, VA 230053067                                      | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/22/2023    | \$225.00                 | \$256.50          |
| Casey, Andrea Leigh<br>14628 Dravo Pl<br>Glen Allen, VA 230591564                                         | 1.KWC CPAs<br>2.Director of Human Resources<br>3.,                                                                                                                 | 05/28/2023    | \$175.80                 | \$245.80          |
| Casey, Andrea Leigh<br>14628 Dravo Pl<br>Glen Allen, VA 230591564                                         | 1.KWC CPAs<br>2.Director of Human Resources<br>3.,                                                                                                                 | 06/24/2023    | \$40.00                  | \$285.80          |
| Chittum, Herbert Basil<br>7512 Hoofprint Ln<br>Mechanicsville, VA 231116432                               | 1.Self Employed<br>2.Real Estate Investor<br>3.,                                                                                                                   | 06/08/2023    | \$231.95                 | \$263.45          |
| Civils, Sabrina Leigh<br>6506 Mccauley Ln<br>Mechanicsville, VA 231113380                                 | 1.Essex County Public Schools<br>2.Director of Accounting & Finance<br>3.,                                                                                         | 05/24/2023    | \$231.95                 | \$263.45          |
| Civils, Sabrina Leigh<br>6506 Mccauley Ln<br>Mechanicsville, VA 231113380                                 | 1.Essex County Public Schools<br>2.Director of Accounting & Finance<br>3.,                                                                                         | 06/24/2023    | \$105.00                 | \$368.45          |
| Clark, Daniel Edward<br>10466 Sullivan Dr<br>Mechanicsville, VA 231164787                                 | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/12/2023    | \$200.00                 | \$231.50          |
| Cornelius, Bernadette A<br>7097 Mccauley Ln<br>Mechanicsville, VA 231113355                               | 1.Town of Ashland<br>2.Administrative Assistant<br>3.,                                                                                                             | 06/09/2023    | \$225.00                 | \$256.50          |
| Cornelius, Bernadette A<br>7097 Mccauley Ln<br>Mechanicsville, VA 231113355                               | 1.Town of Ashland<br>2.Administrative Assistant<br>3.,                                                                                                             | 06/24/2023    | \$80.00                  | \$336.50          |
| Cullen, Diane Elizabeth<br>14392 Orchard Vista Ln<br>Glen Allen, VA 23059                                 | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/15/2023    | \$170.00                 | \$221.50          |
| David R Hines For Sheriff<br>7235 Shannondale Rd<br>Mechanicsville, VA 23116                              | 1.<br>2.<br>3.,                                                                                                                                                    | 06/09/2023    | \$225.00                 | \$225.00          |
| Disesa, Craig P<br>123 Giddy-up Ln<br>Ashland, VA 230052273                                               | 1.Middle Resolution<br>2.Legislative Analyst<br>3.,                                                                                                                | 05/12/2023    | \$225.00                 | \$356.50          |

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| Dixon, Corinne Beth<br>14190 Old Ridge Rd<br>Beaverdam, VA 230151601                                      | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/31/2023    | \$175.80                 | \$205.80          |
| Dyer, Herbert Jackson<br>12470 Newfound Falls Ln<br>Doswell, VA 230471706                                 | 1.Gulf Seabord General Contractors<br>2.Contractors<br>3.,                                                                                                         | 05/22/2023    | \$1,000.00               | \$1,120.00        |
| Dyer, Herbert Jackson<br>12470 Newfound Falls Ln<br>Doswell, VA 230471706                                 | 1.Gulf Seabord General Contractors<br>2.Contractors<br>3.,                                                                                                         | 06/09/2023    | \$450.00                 | \$1,570.00        |
| Eggleston, Thomas Baxter<br>11030 Bazile Rd<br>Glen Allen, VA 230591815                                   | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/07/2023    | \$463.50                 | \$463.50          |
| Ellen, William Cordia<br>7005 Old Reflection Cir<br>Mechanicsville, VA 23111                              | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/22/2023    | \$160.00                 | \$330.00          |
| Floyd, Danielle Grieshaber<br>8332 Ridgerun Pl<br>Mechanicsville, VA 231162934                            | 1.Hometown Realty<br>2.Realtor<br>3.,                                                                                                                              | 05/12/2023    | \$225.00                 | \$256.50          |
| Floyd, Danielle Grieshaber<br>8332 Ridgerun Pl<br>Mechanicsville, VA 231162934                            | 1.Hometown Realty<br>2.Realtor<br>3.,                                                                                                                              | 06/01/2023    | \$231.95                 | \$488.45          |
| Fowler, Hyland Franklin<br>13029 Old Ridge Rd<br>Beaverdam, VA 230151744                                  | 1.VA House of Delegates<br>2.Delegate<br>3.,                                                                                                                       | 06/07/2023    | \$231.95                 | \$261.95          |
| Friends Of Canova Peterson<br>7231 Cold Harbor Road<br>Mechanicsville, VA 23111-5044                      | 1.<br>2.<br>3.Mechanicsville, VA                                                                                                                                   | 05/16/2023    | \$225.00                 | \$275.00          |
| Friends of John McGuire<br>751 Thornton Way<br>N514<br>Alexandria, VA 22314                               | 1.<br>2.<br>3.,                                                                                                                                                    | 06/13/2023    | \$450.00                 | \$450.00          |
| Friends Of Scott Wyatt<br>, NA                                                                            | 1.<br>2.<br>3.,                                                                                                                                                    | 06/24/2023    | \$450.00                 | \$450.00          |
| Henry, Charlotte Adams<br>9379 Charter Lake Dr<br>Mechanicsville, VA 231167100                            | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/26/2023    | \$20.00                  | \$220.00          |

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| Herzberg, Francis Michael<br>6353 Kristy Star Ln<br>Mechanicsville, VA 231115025                          | 1.The Cool Team<br>2.HVAC - Owner<br>3.,                                                                                                                           | 06/02/2023    | \$170.00                 | \$201.50          |
| Hudson, Ryan Matthew<br>8414 Tavenor Ct<br>Mechanicsville, VA 231111441                                   | 1.ERA Woody Hogg & Associates<br>2.Realtor<br>3.,                                                                                                                  | 06/09/2023    | \$225.00                 | \$256.50          |
| Igou, Janice Gathright<br>15140 Deep Spring Dr<br>Montpelier, VA 231922345                                | 1.Virginia House of Delegates<br>2.Legislative Assistant<br>3.,                                                                                                    | 05/12/2023    | \$225.00                 | \$256.50          |
| Keyes, Amanda Ellen<br>8208 S Mayfield Ln<br>Mechanicsville, VA 231112231                                 | 1.Dominion Energy<br>2.Project Manager<br>3.,                                                                                                                      | 06/24/2023    | \$425.00                 | \$455.00          |
| Kickler, James Ellsworth<br>7467 Rose Stable Ct<br>Mechanicsville, VA 231112278                           | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/22/2023    | \$225.00                 | \$255.00          |
| Kochel, Elizabeth<br>9071 Lunette Ln<br>Mechanicsville, VA 231166562                                      | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/09/2023    | \$170.00                 | \$201.50          |
| Kochel, Elizabeth<br>9071 Lunette Ln<br>Mechanicsville, VA 231166562                                      | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/24/2023    | \$50.00                  | \$251.50          |
| Last Name Left Blank, ERA Woody Hogg<br>& Associates<br>9137 Chamberlayne Rd<br>Mechanicsville, VA 23116  | 1.<br>2.<br>3.,                                                                                                                                                    | 05/16/2023    | \$1,000.00               | \$1,000.00        |
| Levin, Yael Rebecca<br>9024 Apiary Ct<br>Mechanicsville, VA 231167214                                     | 1.Self<br>2.Data Scientist<br>3.,                                                                                                                                  | 06/09/2023    | \$450.00                 | \$531.50          |
| Levin, Yael Rebecca<br>9024 Apiary Ct<br>Mechanicsville, VA 231167214                                     | 1.Self<br>2.Data Scientist<br>3.,                                                                                                                                  | 06/24/2023    | \$170.00                 | \$701.50          |
| Massie, George Edmond<br>12283 Fieldcrest Ln<br>Ashland, VA 230057868                                     | 1.Grant Massie Land Company<br>2.Principal<br>3.,                                                                                                                  | 05/25/2023    | \$225.00                 | \$260.00          |
| McDougle for Virginia<br>PO Box 187<br>Mechanicsville, VA 23111-0187                                      | 1.<br>2.<br>3.Mechanicsville, VA                                                                                                                                   | 04/03/2023    | \$500.00                 | \$500.00          |

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| McDougle for Virginia<br>PO Box 187<br>Mechanicsville, VA 23111-0187                                      | 1.<br>2.<br>3.Mechanicsville, VA                                                                                                                                   | 06/05/2023    | \$750.00                 | \$1,250.00        |
| Melton, Anne Bullock<br>5477 Pole Green Rd<br>Mechanicsville, VA 231165435                                | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/02/2023    | \$175.80                 | \$207.30          |
| Monolo, Joseph Robert<br>16003 Tyler Station Rd<br>Beaverdam, VA 230151414                                | 1.J R Monolo Trucking<br>2.Business Owner<br>3.,                                                                                                                   | 06/11/2023    | \$231.95                 | \$351.35          |
| Monolo, Joseph Robert<br>16003 Tyler Station Rd<br>Beaverdam, VA 230151414                                | 1.J R Monolo Trucking<br>2.Business Owner<br>3.,                                                                                                                   | 06/11/2023    | \$87.90                  | \$351.35          |
| Nelson, Robert Allen<br>10216 Waxcomb Pl<br>Mechanicsville, VA 231162609                                  | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/22/2023    | \$200.00                 | \$230.00          |
| Nolan, Geretha W<br>8628 Carywood Ct<br>Mechanicsville, VA 231162904                                      | 1.Mark Turner Construction<br>2.Associate<br>3.,                                                                                                                   | 05/24/2023    | \$175.80                 | \$205.80          |
| Peterson, Aimee Sue<br>13191 Overhill Dr<br>Glen Allen, VA 230591744                                      | 1.Requested<br>2.Requested<br>3.,                                                                                                                                  | 05/12/2023    | \$450.00                 | \$450.00          |
| Phillips, Thomas Edworth<br>13464 Lakeview Farms Pl<br>Ashland, VA 230057183                              | 1.None<br>2.Retired<br>3.,                                                                                                                                         | 06/10/2023    | \$463.50                 | \$463.50          |
| Phillips, Thomas Edworth<br>13464 Lakeview Farms Pl<br>Ashland, VA 230057183                              | 1.None<br>2.Retired<br>3.,                                                                                                                                         | 06/24/2023    | \$40.00                  | \$703.50          |
| Phillips, Thomas Edworth<br>13464 Lakeview Farms Pl<br>Ashland, VA 230057183                              | 1.None<br>2.Retired<br>3.,                                                                                                                                         | 06/24/2023    | \$200.00                 | \$703.50          |
| Pond, David Russell<br>10067 E Patrick Henry Rd<br>Ashland, VA 230057431                                  | 1.Apple<br>2.Account Manager<br>3.,                                                                                                                                | 06/10/2023    | \$175.80                 | \$227.30          |
| Projain, Steven Ira<br>11123 Gould Hill Rd<br>Hanover, VA 230691828                                       | 1.Requested<br>2.Requested<br>3.,                                                                                                                                  | 05/28/2023    | \$231.95                 | \$231.95          |

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| Russell, Nancy Sechrist<br>14634 Stone Trace Dr<br>Montpelier, VA 231922853                               | 1.Wells Fargo<br>2.Financial Advisor<br>3.,                                                                                                                        | 05/15/2023    | \$225.00                 | \$256.50          |
| Samuels, Jean Marie<br>6051 Shiloh Pl<br>Mechanicsville, VA 231114536                                     | 1.Signature Consultants<br>2.IT Systems Manager<br>3.,                                                                                                             | 05/22/2023    | \$225.00                 | \$256.50          |
| Shelp, Frank Eugene<br>13267 South Anna Ln<br>Montpelier, VA 231922931                                    | 1.Centene Corporation<br>2.Physician<br>3.,                                                                                                                        | 06/02/2023    | \$231.95                 | \$231.95          |
| Stoneman, Elizabeth Gayle<br>15991 Newfound Hills Ln<br>Montpelier, VA 231922237                          | 1.PawsCienda Pet Resort<br>2.Business Owner<br>3.,                                                                                                                 | 05/22/2023    | \$310.00                 | \$360.00          |
| Sue Dibble For Supervisor<br>10299 Longest Rd<br>Glen Allen, VA 23059                                     | 1.<br>2.<br>3.Glen Allen, VA                                                                                                                                       | 06/09/2023    | \$225.00                 | \$225.00          |
| Sue Dibble For Supervisor<br>10299 Longest Rd<br>Glen Allen, VA 23059                                     | 1.<br>2.<br>3.Glen Allen, VA                                                                                                                                       | 06/24/2023    | \$170.00                 | \$395.00          |
| Tetrault, Stephen Frederick<br>9311 Shannon Rd<br>Mechanicsville, VA 231162852                            | 1.Magellan Medicaid Administration<br>2.Computer Programmer<br>3.,                                                                                                 | 06/01/2023    | \$231.95                 | \$263.45          |
| Williamson, Beverly Worsham<br>7565 Studley Rd<br>Mechanicsville, VA 231164173                            | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/24/2023    | \$400.00                 | \$430.00          |
| Williamson, Charles Edwin<br>7565 Studley Rd<br>Mechanicsville, VA 231164173                              | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/02/2023    | \$225.00                 | \$255.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$18,896.60              |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                | Item or Service                | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------|------------------------|----------------|
| Hostmonster<br>560 Timpanogos Pkwy<br>Orem, UT 84097                                          | Website and hosting annual fee | Debra<br>Janine<br>Agliano                   | 04/03/2023             | \$250.75       |
| State Corporation Commission Of VA<br>PO Box 1197<br>Richmond, VA 23218-1197                  | 2023 registration fee          | Debra<br>Janine<br>Agliano                   | 04/10/2023             | \$25.00        |
| 24HourWristbands<br>14550 Beechnut St<br>Houston, TX 77083                                    | Event supplies                 | Debra<br>Janine<br>Agliano                   | 04/13/2023             | \$397.50       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431 | Processing Fee                 | Debra<br>Janine<br>Agliano                   | 04/17/2023             | \$12.98        |
| Minuteman Press<br>9825 Atlee Commons Drive<br>Ashland, VA 23005                              | Brochures                      | Debra<br>Janine<br>Agliano                   | 04/28/2023             | \$400.00       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431 | Processing Fee                 | Debra<br>Janine<br>Agliano                   | 04/30/2023             | \$26.80        |
| Minuteman Press<br>9825 Atlee Commons Drive<br>Ashland, VA 23005                              | Invitations                    | Debra<br>Janine<br>Agliano                   | 05/02/2023             | \$304.84       |
| Minuteman Press<br>9825 Atlee Commons Drive<br>Ashland, VA 23005                              | Brochures                      | Debra<br>Janine<br>Agliano                   | 05/04/2023             | \$394.31       |
| 10th Senate District Committee<br>115 E. Grace Street<br>Richmond, VA 23219                   | Convention Fees                | Debra<br>Janine<br>Agliano                   | 05/08/2023             | \$2,030.00     |
| Farm Bureau Insurance Companies<br>PO Box 448<br>100 Frances Rd<br>Ashland, VA 23005          | Annual insurance               | Debra<br>Janine<br>Agliano                   | 05/12/2023             | \$150.00       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431 | Processing Fee                 | Debra<br>Janine<br>Agliano                   | 05/15/2023             | \$10.57        |
| Hanover County Parks & Recreation<br>13017 Taylor Complex Lane<br>Ashland, VA 23005           | Meeting room rental fee        | Debra<br>Janine<br>Agliano                   | 05/18/2023             | \$450.00       |
| Virginia ABC<br>7450 Freight Way<br>Mechanicsville, VA 23116                                  | License fee                    | Debra<br>Janine<br>Agliano                   | 05/18/2023             | \$85.00        |

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|---------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------|------------------------|----------------|
| United States Postal Service<br>301 England St<br>Ashland, VA 23005                                           | Annual PO box fee             | Debra<br>Janine<br>Agliano                   | 05/22/2023             | \$176.00       |
| Hanover County Parks & Recreation<br>13017 Taylor Complex Lane<br>Ashland, VA 23005                           | Meeting room rental           | Debra<br>Janine<br>Agliano                   | 05/24/2023             | \$150.00       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431                 | Processing Fee                | Debra<br>Janine<br>Agliano                   | 05/31/2023             | \$68.68        |
| Copy Cat<br>5516 Mechanicsville Tnpk<br>Mechanicsville, VA 23111                                              | Precinct Operations materials | Debra<br>Janine<br>Agliano                   | 06/01/2023             | \$646.60       |
| Walmart<br>145 Hill Carter Pkwy<br>Ashland, VA 23005                                                          | Precinct Operations supplies  | Debra<br>Janine<br>Agliano                   | 06/01/2023             | \$413.08       |
| Trail Blazer Campaign Services, Inc.<br>620 Mendelssohn Avenue N<br>Suite 186<br>Golden Valley, MN 55427-4350 | Annual license fee            | Debra<br>Janine<br>Agliano                   | 06/02/2023             | \$1,760.00     |
| American Legion, Post 175, Inc.<br>8700 Bell Creek Road<br>Mechanicsville, VA 23116-0032                      | Event Space                   | Debra<br>Janine<br>Agliano                   | 06/06/2023             | \$750.00       |
| Walmart<br>145 Hill Carter Pkwy<br>Ashland, VA 23005                                                          | Event supplies                | Debra<br>Janine<br>Agliano                   | 06/08/2023             | \$138.56       |
| Floyd, Danielle<br>8332 Ridgerun Pl<br>Midlothian, VA 23116                                                   | Refund                        | Debra<br>Janine<br>Agliano                   | 06/09/2023             | \$225.00       |
| Sam's Club<br>Broad St<br>Richmond, VA 23060                                                                  | Event supplies                | Debra<br>Janine<br>Agliano                   | 06/09/2023             | \$34.92        |
| Sam's Club<br>Broad St<br>Richmond, VA 23060                                                                  | Event supplies                | Debra<br>Janine<br>Agliano                   | 06/12/2023             | \$13.23        |
| Amazon<br>410 Terry Ave N<br>Seattle, WA 98109                                                                | Event supplies                | Debra<br>Janine<br>Agliano                   | 06/15/2023             | \$27.55        |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431                 | Processing Fees               | Debra<br>Janine<br>Agliano                   | 06/15/2023             | \$17.00        |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                                | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------------------------------|-------------------|----------------------------------------------|------------------------|----------------|
| Montpelier Center For Arts & Education<br>17205 Mountain Rd<br>Montpelier, VA 23192           | Meeting space     | Debra<br>Janine<br>Agliano                   | 06/16/2023             | \$225.00       |
| Minuteman Press<br>9825 Atlee Commons Drive<br>Ashland, VA 23005                              | Event Program     | Debra<br>Janine<br>Agliano                   | 06/22/2023             | \$272.25       |
| Mission BBQ<br>5440 Glenside Dr<br>Richmond, VA 23228                                         | Catering expense  | Debra<br>Janine<br>Agliano                   | 06/22/2023             | \$6,365.94     |
| Colesville Nursery<br>PO Box 208<br>Ashland, VA 23005                                         | Event Decorations | Debra<br>Janine<br>Agliano                   | 06/26/2023             | \$247.59       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431 | Processing Fee    | Debra<br>Janine<br>Agliano                   | 06/30/2023             | \$228.55       |
| Total This Period                                                                             |                   |                                              |                        | \$16,297.70    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| Schedule G: Statement of Funds                                 | Number of Contributions | Amount      |             |
|----------------------------------------------------------------|-------------------------|-------------|-------------|
| Contributions Received This Period                             |                         |             |             |
| 1. Schedule A [Over \$100]                                     | 69                      | \$18,896.60 |             |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 135                     | \$7,652.40  |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total                                                       | 204                     |             | \$26,549.00 |
| 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]                                   |                         | \$16,297.70 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$16,297.70 |
| 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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|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$24,048.09</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$26,549.00 |                    |                    |
| 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               |             | \$26,549.00        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$50,597.09</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$16,297.70 |                    |                    |
| 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]                        |             |                    | \$16,297.70        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$34,299.39</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                    |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                    |                    |
| 21. Balance at Start of Election Cycle                                     |             | \$19,932.50        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$6,132.50  |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$26,549.00 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$32,681.50        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$52,614.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,016.91  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$16,297.70 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$18,314.61</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$34,299.39</b> |