

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 07/01/2023 Through: 09/30/2023
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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
America's First PAC PO Box 26141 Alexandria, VA 22313	1. 2. 3.Alexandria, VA	09/21/2023	\$1,000.00	\$1,000.00
Babichenko, Mackenzie Keyser 11162 Manor View Dr Mechanicsville, VA 231165857	1.Hanover County CAO 2. 3.,	08/30/2023	\$500.00	\$500.00
Barnes, Barbara Deloris 14514 Stillmeadows Rd Montpelier, VA 231922935	1.Retired 2.Retired 3.,	09/14/2023	\$100.00	\$320.00
Casey, Andrea Leigh 14628 Dravo Pl Glen Allen, VA 230591564	1.KWC CPAs 2.Director of Human Resources 3.,	07/03/2023	\$20.00	\$305.80
Chittum, Herbert Basil 7512 Hoofprint Ln Mechanicsville, VA 231116432	1.Self Employed 2.Real Estate Investor 3.,	09/26/2023	\$100.00	\$363.45
Coleman, William Gregory 9464 Andrew Wickham Ln Ashland, VA 230057666	1.Requested 2.Requested 3.,	09/24/2023	\$500.00	\$500.00
Cornelius, Bernadette A 7097 Mccauley Ln Mechanicsville, VA 231113355	1.Town of Ashland 2.Administrative Assistant 3.,	09/19/2023	\$50.00	\$386.50
Friends Of Scott Wyatt , NA	1. 2. 3.,	09/14/2023	\$5,000.00	\$5,450.00
Hogg, Oakley Woodland 9334 Berry Farm Ct Mechanicsville, VA 231162708	1.Woody Hogg & Associates 2.Broker/Owner 3.,	08/23/2023	\$2,500.00	\$2,555.00
Holte, Kristin Ruth 6330 Sleds Lake Rd Mechanicsville, VA 231115309	1.CVS 2.Cashier 3.,	09/20/2023	\$50.00	\$210.00
Kelley, Rachel Althouse 9343 Blacksmith Dr Mechanicsville, VA 231164190	1.Retired 2.Retired 3.,	08/23/2023	\$200.00	\$316.50
Leadbetter, Lawrence Allen 17238 Taylors Creek Rd Montpelier, VA 231922500	1.Hanover Co 2.Planning Commissioner For South Anna 3.,	09/25/2023	\$300.00	\$300.00

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Mull, Wilma Bisette 5434 Fallman Dr Mechanicsville, VA 231165457	1.Retired 2.Retired 3.,	09/05/2023	\$300.00	\$435.00
Nolan, Geretha W 8628 Carywood Ct Mechanicsville, VA 231162904	1.Mark Turner Construction 2.Associate 3.,	07/03/2023	\$70.00	\$275.80
Pellmann, Deborah Schrock 11194 Gwathmey Church Rd Ashland, VA 230057620	1.Homemaker 2.Homemaker 3.,	09/14/2023	\$200.00	\$230.00
Pond, David Russell 10067 E Patrick Henry Rd Ashland, VA 230057431	1.Apple 2.Account Manager 3.,	09/01/2023	\$300.00	\$527.30
Reagan Majority For Virginia 11159 Air Park Rd Ste 1 Ashland, VA 23005	1. 2. 3.Ashland, VA	09/12/2023	\$10,000.00	\$10,000.00
Russell, Nancy Sechrist 14634 Stone Trace Dr Montpelier, VA 231922853	1.Wells Fargo 2.Financial Advisor 3.,	09/05/2023	\$500.00	\$756.50
Steenburgh, Tina Laprad 10361 Rapidan Way Ashland, VA 230053355	1.Retired 2.Retired 3.,	08/23/2023	\$100.00	\$300.00
Sullivan, Rose Therese 9076 Dewitt Dr Mechanicsville, VA 231162668	1.Unemployed 2.Unemployed 3.,	08/30/2023	\$250.00	\$369.40
Tetrault, Stephen Frederick 9311 Shannon Rd Mechanicsville, VA 231162852	1.Magellan Medicaid Administration 2.Computer Programmer 3.,	08/28/2023	\$100.00	\$363.45
Williamson, Charles Edwin 7565 Studley Rd Mechanicsville, VA 231164173	1.Retired 2.Retired 3.,	09/22/2023	\$2,500.00	\$2,755.00
Total This Period			\$24,640.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
American Legion, Post 175, Inc. 8700 Bell Creek Road Mechanicsville, VA 23116-0032	Refund of deposit for event	07/15/2023	\$291.50
Total This Period			\$291.50

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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
BJ's Corporation 7260 Bell Creek Rd Mechanicsville, WV 23111	Event expenses	Debra Janine Agliano	07/01/2023	\$232.00
SignUpGenius3 13777 Ballantyne Corp Pl Ste 500 Charlotte, NC 28277	Monthly subscription fee	Debra Janine Agliano	07/01/2023	\$29.20
5th District Of Virginia GOP PO Box 75 Lovingston, VA 22949-0075	Delegate fee	Debra Janine Agliano	07/03/2023	\$195.00
Michael's Store 9910 Brook Rd Glen Allen, VA 23060	Event decorations	Debra Janine Agliano	07/03/2023	\$16.52
Party City 9130 W Broad St Richmond, VA 23294	Event Decorations	Debra Janine Agliano	07/03/2023	\$7.63
The Caboose 108 S Railroad Ave Ashland, VA 23005	Event Refreshments	Debra Janine Agliano	07/03/2023	\$256.46
Walmart 145 Hill Carter Pkwy Ashland, VA 23005	Event Decorations	Debra Janine Agliano	07/03/2023	\$19.12
Walmart 145 Hill Carter Pkwy Ashland, VA 23005	Event decorations	Debra Janine Agliano	07/03/2023	\$18.96
Duke, Officer Charles 7522 County Complex Rd Hanover, VA 23069	Event security	Debra Janine Agliano	07/05/2023	\$129.50
United States Postal Service 301 England St Ashland, VA 23005	Postage	Debra Janine Agliano	07/07/2023	\$39.35
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	07/17/2023	\$22.05
SignUpGenius3 13777 Ballantyne Corp Pl Ste 500 Charlotte, NC 28277	Monthly subscription fee	Debra Janine Agliano	08/01/2023	\$29.99
Virginia Dept. Of Elections 1100 Bank Street Richmond, VA 23219-3947	Election data	Debra Janine Agliano	08/08/2023	\$466.48

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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
Danielle Floyd For Supervisor 8332 Ridgerun Pl Mechanicsville, VA 23116	Political Contribution	Debra Janine Agliano	08/12/2023	\$500.00
Ryan Hudson For Hanover 8414 Tavenor Ct Mechanicsville, VA 23111	Political Contribution	Debra Janine Agliano	08/12/2023	\$500.00
Sue Dibble For Supervisor 10299 Longest Rd Glen Allen, VA 23059	Political Contribution	Debra Janine Agliano	08/12/2023	\$500.00
Yael Levin For Ashland PO Box 2813 Mechanicsville, VA 23116	Political Contribution	Debra Janine Agliano	08/12/2023	\$500.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	08/15/2023	\$10.00
Keep Hanover Students First PAC 320 S Henry St Alexandria, VA 22314	Political Contribution	Debra Janine Agliano	08/24/2023	\$10,000.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	08/31/2023	\$4.63
SignUpGenius3 13777 Ballantyne Corp Pl Ste 500 Charlotte, NC 28277	Monthly subscription fee	Debra Janine Agliano	09/01/2023	\$29.99
Trail Blazer Campaign Services, Inc. 620 Mendelssohn Avenue N Suite 186 Golden Valley, MN 55427-4350	Data	Debra Janine Agliano	09/01/2023	\$632.79
Herzberg For Cold Harbor 7370 Pickett Ave Mechanicsville, VA 23111	Political Contribution	Debra Janine Agliano	09/11/2023	\$500.00
Stoneman For Supervisor 15991 Newfound Hill Ln Montpelier, VA 23192	Political Contribution	Debra Janine Agliano	09/11/2023	\$500.00
Keep Hanover Students First PAC 320 S Henry St Alexandria, VA 22314	Political Contribution	Debra Janine Agliano	09/12/2023	\$15,210.00
United States Postal Service 301 England St Ashland, VA 23005	Postage	Debra Janine Agliano	09/15/2023	\$126.00

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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 Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	09/15/2023	\$10.75
Keep Hanover Students First PAC 320 S Henry St Alexandria, VA 22314	Political Contribution	Debra Janine Agliano	09/20/2023	\$5,600.00
Minuteman Press 9825 Atlee Commons Drive Ashland, VA 23005	Election Supplies	Debra Janine Agliano	09/20/2023	\$395.69
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	09/30/2023	\$64.78
Total This Period				\$36,546.89

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]	22	\$24,640.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$3,185.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	60		\$27,825.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$291.50
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]		\$36,546.89	
10. Total [add lines 7, 8 and 9]			\$36,546.89
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]		\$34,299.39	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,825.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$291.50		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$28,116.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$62,415.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,546.89		
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]			\$36,546.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$25,869.00
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]	\$32,681.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$28,116.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$60,798.00	
25. Total Funds Available [Add lines 21 and 24]			\$80,730.50
26. Previous Disbursements [Line 28 from last report]	\$18,314.61		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,546.89		
28. Total Disbursements this Election Cycle			\$54,861.50
29. Ending Balance			\$25,869.00