Total This Period

Page: 1 of 9 **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Rue, Steve 1.Rue & Associates 11225 Hanover Courthouse Rd. 2.Consultant 10/31/2023 \$100.00 \$350.00 Hanover, VA 23069 3. Mechanics ville, VA Stoneman For Supervisor 15991 Newfound Hills Ln 2.campaign for supervisor 11/13/2023 \$315.00 \$315.00 Montpelier, VA 23192 3.Montpelier, VA Team Danielle For Supervisor 8332 Ridgerun Pl 2. Campaign for supervisor 11/13/2023 \$340.00 \$340.00 Mechanicsville, VA 23116 3.Mechanicsville, VA Team Danielle For Supervisor 8332 Ridgerun Pl 2. Campaign for supervisor 11/13/2023 \$450.50 \$450.50 Mechanicsville, VA 23116 3.Mechanicsville, VA

Reporting Period: 10/27/2023 Through: 11/30/2023

\$1,205.50

Ryan For Hanover (CC-22-00662)	Reporting Period: 10/27/202	_	/30/2023 2 of 9
No Schedule B results to display.			

Ryan For Hanover (CC-22-00662) Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 3 of 9 No Schedule C results to display.

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure TSI Promotionals Amanda 11173 Leadbetter Rd. Campaign shirts 10/27/2023 \$977.32 Keyes Ashland, VA 23005 Hanover Inc. Amanda 9502 Chamberlayne Rd. Election night party at Third Base Grill 11/07/2023 \$1,170.00 Keyes Mechanicsville, VA 23116 Worth Higgins & Damp; Associates, Inc. Amanda 8770 Park Central Dr. Richmond, VA 23227 flags to pass out at Mechanicsville parade 11/12/2023 \$901.00 Keyes Stripe, Inc. Online Payment Service - Oct 31 2023 - November 30 Amanda 510 Townsend St. 11/30/2023 \$3.20 2023 Keyes San Francisco, CA 94103

Reporting Period: 10/27/2023 Through: 11/30/2023

\$3,051.52

Ryan For Hanover (CC-22-00662)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 5 of 9
No Schedule E-1 results to display.		

Ryan For Hanover (CC-22-00662)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 6 of 9
No Schedule E-2 results to display.		

Ryan For Hanover (CC-22-00662) Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 7 of 9 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]	4	\$1,205.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,205.50
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]		\$3,051.52	
10. Total [add lines 7, 8 and 9]			\$3,051.52
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

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,894.38	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,205.50		
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		\$1,205.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,099.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,051.52		
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]			\$3,051.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,048.36
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$26,315.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,205.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,520.98	
25. Total Funds Available [Add lines 21 and 24]			\$27,520.98
26. Previous Disbursements [Line 28 from last report]	\$21,421.10		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,051.52		
28. Total Disbursements this Election Cycle			\$24,472.62
29. Ending Balance			\$3,048.36