

Hanover County Republican Committee
(PP-12-00422)

Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	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
Agliano, Debra Janine 14168 Windmill Dr Montpelier, VA 231922850	1.TriMech Solutions 2.Accountant 3.,	10/05/2023	\$300.00	\$500.00
America's First PAC PO Box 26141 Alexandria, VA 22313	1. 2. 3.Alexandria, VA	10/11/2023	\$1,000.00	\$2,000.00
Bay Court Association LLC 8175 Bridle Creek Ter Mechanicsville, VA 23111	1. 2. 3.Mechanicsville, VA	12/11/2023	\$500.00	\$500.00
Boschen, Timothy Reed 12339 Lees Ln Ashland, VA 230053038	1.Hanover County Treasurer's Officer 2.Deputy Treasurer/Accountant 3.,	10/13/2023	\$100.00	\$398.50
Brannan, William Scott 14296 Three Oaks Ln Montpelier, VA 231922810	1.F Richard Wilton Jr Inc 2.Executive 3.Ashland, VA	10/19/2023	\$500.00	\$520.00
Brown, Rose Marie 105 Mechumps Dr Ashland, VA 230057846	1.Retired 2.Retired 3.,	10/04/2023	\$100.00	\$259.40
Caldas, Jose E 10343 Colony Bee Pl Mechanicsville, VA 231162610	1.Retired 2.Retired 3.,	10/04/2023	\$300.00	\$1,135.00
Caldas, Jose E 10343 Colony Bee Pl Mechanicsville, VA 231162610	1.Retired 2.Retired 3.,	11/27/2023	\$500.00	\$1,635.00
Carter, Michael Charles 12432 Ashcake Rd Ashland, VA 230053067	1.Retired 2.Retired 3.,	10/07/2023	\$100.00	\$356.50
Chedda-Beans LLC 12432 Ashcake Rd Ashland, VA 23005	1. 2. 3.Ashland, VA	10/05/2023	\$250.00	\$250.00
Coleman, William Gregory 9464 Andrew Wickham Ln Ashland, VA 230057666	1.Requested 2.Requested 3.,	10/03/2023	\$500.00	\$1,000.00
Duke, John Michael 17079 Beaver Dam Rd Beaverdam, VA 230151558	1.None 2.Retired 3.,	10/09/2023	\$250.00	\$250.00

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Dyer, Herbert Jackson 12470 Newfound Falls Ln Doswell, VA 230471706	1.Gulf Seabord General Contractors 2.Contractor 3.,	11/27/2023	\$500.00	\$2,070.00
Evans, Frank Thomas 16505 Saint Peters Church Rd Montpelier, VA 231923019	1.Southwood Builders 2.Executive 3.,	10/28/2023	\$250.00	\$270.00
Farmer, Wilton Ryan 10366 Atlee Station Rd Mechanicsville, VA 231168720	1.Farmer Machine Co 2.Executive 3.,	10/28/2023	\$500.00	\$500.00
Farmer, Wilton Thomas 7079 Rotherham Dr Mechanicsville, VA 231164827	1.Farmer Machine Co 2.Executive 3.,	10/28/2023	\$800.00	\$800.00
Foley, Dale Richard 9653 Landcastle Dr Ashland, VA 230057874	1.Virginia Crane 2.Executive 3.,	10/09/2023	\$500.00	\$520.00
Friends Of Mackenzie Babichenko PO Box 1022 Ashland, VA 23005	1. 2. 3.Ashland, VA	12/11/2023	\$250.00	\$250.00
Friends Of Scott Wyatt PO Box 365 Mechanicsville, VA 23111	1. 2. 3.,	11/30/2023	\$500.00	\$5,950.00
Hazzard, Wayne Thomas 11237 Two Pond Ln Glen Allen, VA 230591611	1.Retired 2.Retired 3.,	10/10/2023	\$500.00	\$550.00
Henry, Charlotte Adams 9379 Charter Lake Dr Mechanicsville, VA 231167100	1.Retired 2.Retired 3.,	10/09/2023	\$200.00	\$420.00
Herzberg For Cold Harbor 6353 Kristy Star Ln Mechanicsville, VA 23111	1. 2. 3.Mechanicsville, VA	10/04/2023	\$500.00	\$500.00
Keeler, Robert Spencer 18120 Southern Cross Ln Beaverdam, VA 230151446	1.Retired 2.Retired 3.,	10/04/2023	\$1,000.00	\$1,135.00
Kelley, Rachel Althouse 9343 Blacksmith Dr Mechanicsville, VA 231164190	1.Retired 2.Retired 3.,	10/12/2023	\$50.00	\$366.50

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Last Name Left Blank, Mechanicsville Tea Party 8123 Twin Creek Trl Mechanicsville, VA 231116042	1. 2. 3.,	10/04/2023	\$500.00	\$500.00
Mansfield, Major William 8123 Twin Creek Trl Mechanicsville, VA 231116042	1.Retired 2.Retired 3.,	10/04/2023	\$500.00	\$700.00
Mansfield, Major William 8123 Twin Creek Trl Mechanicsville, VA 231116042	1.Retired 2.Retired 3.,	10/12/2023	\$100.00	\$1,300.00
Mansfield, Major William 8123 Twin Creek Trl Mechanicsville, VA 231116042	1.Retired 2.Retired 3.,	10/12/2023	\$500.00	\$1,300.00
Mull, Wilma Bissette 5434 Fallman Dr Mechanicsville, VA 231165457	1.Retired 2.Retired 3.,	10/18/2023	\$300.00	\$735.00
Pond, David Russell 10067 E Patrick Henry Rd Ashland, VA 230057431	1.Apple 2.Account Manager 3.,	10/12/2023	\$300.00	\$827.30
Robson, Susan Scott 8138 Travelers Rest Dr Mechanicsville, VA 231112273	1.None 2.Unemployed 3.,	10/12/2023	\$30.00	\$330.00
Robson, Susan Scott 8138 Travelers Rest Dr Mechanicsville, VA 231112273	1.None 2.Unemployed 3.,	10/12/2023	\$100.00	\$330.00
Root, Donald Everett 706 S Center St Ashland, VA 230052009	1.RETIRED 2.RETIRED 3.,	10/08/2023	\$100.00	\$230.00
Shufflebarger, Christopher Scott 12259 Goddins Hill Rd Ashland, VA 230057833	1.Hertless Brothers Roofing, Inc. 2.Executive 3.,	10/16/2023	\$500.00	\$500.00
Stoneman, Elizabeth Gayle 15991 Newfound Hills Ln Montpelier, VA 231922237	1.PawsCienda Pet Resort 2.Business Owner 3.,	10/12/2023	\$150.00	\$510.00
Tetrault, Stephen Frederick 9311 Shannon Rd Mechanicsville, VA 231162852	1.Magellan Medicaid Administration 2.Computer Programmer 3.,	10/04/2023	\$500.00	\$863.45

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Vander Pol, Dwight Todd 11446 Cauthorne Rd Glen Allen, VA 230591651	1. Matthews Well And Pump 2. Executive 3.,	10/18/2023	\$500.00	\$500.00
Waddell, Charles Duval 8434 Walnut Grove Rd Mechanicsville, VA 231114526	1. Retired 2. Retired 3.,	10/12/2023	\$100.00	\$255.00
Williamson, Charles Edwin 7565 Studley Rd Mechanicsville, VA 231164173	1. Retired 2. Retired 3.,	11/30/2023	\$150.00	\$2,905.00
Total This Period			\$14,280.00	

No Schedule B results to display.

No Schedule C results to display.

**Hanover County Republican Committee
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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
Friends Of Sean Davis 10058 Sir Bradley Ct Mechanicsville, VA 23116	Political Contribution	Debra Janine Agliano	10/01/2023	\$500.00
Keep Hanover Students First PAC 320 S Henry St Alexandria, VA 22314	Political Contribution	Debra Janine Agliano	10/01/2023	\$5,457.00
SignUpGenius3 13777 Ballantyne Corp Pl Ste 500 Charlotte, NC 28277	Monthly subscription fee	Debra Janine Agliano	10/01/2023	\$29.99
Keep Hanover Students First PAC 320 S Henry St Alexandria, VA 22314	Political Contribution	Debra Janine Agliano	10/05/2023	\$3,625.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	10/15/2023	\$12.31
Keep Hanover Students First PAC 320 S Henry St Alexandria, VA 22314	Political Contribution	Debra Janine Agliano	10/16/2023	\$5,605.00
Hanover County Parks & Recreation 13017 Taylor Complex Lane Ashland, VA 23005	Meeting room fee	Debra Janine Agliano	10/27/2023	\$150.00
Farm Bureau Insurance Companies PO Box 448 100 Frances Rd Ashland, VA 23005	Membership Fee	Debra Janine Agliano	10/28/2023	\$40.00
Keep Hanover Students First PAC 320 S Henry St Alexandria, VA 22314	Political Contribution	Debra Janine Agliano	10/30/2023	\$1,500.00
Copy Cat 5516 Mechanicsville Tnpk Mechanicsville, VA 23111	Banners	Debra Janine Agliano	10/31/2023	\$646.60
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	10/31/2023	\$85.38
SignUpGenius3 13777 Ballantyne Corp Pl Ste 500 Charlotte, NC 28277	Monthly subscription fee	Debra Janine Agliano	11/01/2023	\$29.99
Hanover Vegetable Farm 13580 Ashland Rd Ashland, VA 23005	Event fee	Debra Janine Agliano	11/06/2023	\$1,081.50

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Virginia ABC 7450 Freight Way Mechanicsville, VA 23116	License fee	Debra Janine Agliano	11/06/2023	\$55.00
Copy Cat 5516 Mechanicsville Tnpg Mechanicsville, VA 23111	Sample Ballots	Debra Janine Agliano	11/07/2023	\$148.40
Copy Cat 5516 Mechanicsville Tnpg Mechanicsville, VA 23111	Sample Ballots	Debra Janine Agliano	11/08/2023	\$148.40
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	11/15/2023	\$13.10
Virginia ABC 7450 Freight Way Mechanicsville, VA 23116	License fee	Debra Janine Agliano	11/15/2023	\$120.00
Hanover County Parks & Recreation 13017 Taylor Complex Lane Ashland, VA 23005	Meeting room rental fee	Debra Janine Agliano	11/22/2023	\$450.00
Kimberly S Mills Catering 20280 Ben Gayle Rd Beaverdam, VA 23015	Catering Expense	Debra Janine Agliano	11/24/2023	\$2,450.00
Hanover Vegetable Farm 13580 Ashland Rd Ashland, VA 23005	Event fee	Debra Janine Agliano	11/29/2023	\$1,090.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	11/30/2023	\$8.65
Hanover Vegetable Farm 13580 Ashland Rd Ashland, VA 23005	Event Refreshments	Debra Janine Agliano	12/01/2023	\$70.24
Kroger 9480 W Broad St Richmond, VA 23060	Event Supplies	Debra Janine Agliano	12/01/2023	\$8.42
Sam's Club Broad St Richmond, VA 23060	Event Supplies	Debra Janine Agliano	12/01/2023	\$134.30
Staples 3540 Pump Rd Richmond, VA 23233	Event supplies	Debra Janine Agliano	12/01/2023	\$105.97

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Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	12/15/2023	\$10.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing fee	Debra Janine Agliano	12/31/2023	\$2.68
Total This Period				\$23,577.93

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]	39	\$14,280.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$1,495.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	62		\$15,775.50
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]		\$23,577.93	
10. Total [add lines 7, 8 and 9]			\$23,577.93
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]		\$25,869.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,775.50		
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		\$15,775.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$41,644.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,577.93		
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]			\$23,577.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$18,066.57
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]	\$60,798.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,775.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$76,573.50	
25. Total Funds Available [Add lines 21 and 24]			\$96,506.00
26. Previous Disbursements [Line 28 from last report]	\$54,861.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,577.93		
28. Total Disbursements this Election Cycle			\$78,439.43
29. Ending Balance			\$18,066.57