

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
Dyer, Herbert Jackson 12470 Newfound Falls Ln Doswell, VA 230471706	1.Gulf Seabord General Contractors 2.Contractor 3.,	02/14/2024	\$500.00	\$500.00
Dyer, Herbert Jackson 12470 Newfound Falls Ln Doswell, VA 230471706	1.Gulf Seabord General Contractors 2.Contractor 3.,	02/17/2024	\$100.00	\$600.00
Martin, Ryan Patrick 8383 Bink Pl Mechanicsville, VA 231111446	1.Accumark, Inc 2.Vice President 3.,	02/15/2024	\$500.00	\$500.00
Martin, Ryan Patrick 8383 Bink Pl Mechanicsville, VA 231111446	1.Accumark, Inc 2.Vice President 3.,	02/19/2024	\$36.50	\$536.50
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111-0187	1. 2. 3.Mechanicsville, VA	01/01/2024	\$500.00	\$500.00
Total This Period			\$1,636.50	

No Schedule B results to display.

No Schedule C results to display.

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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	01/15/2024	\$10.00
Babichenko, Mackenzie 11162 Manor View Dr Mechanicsville, VA 23116	Donation / Gift	Debra Janine Agliano	01/16/2024	\$500.00
Ashland Strawberry Faire 500 Henry St Ashland, VA 23005	Booth Fee	Debra Janine Agliano	01/30/2024	\$205.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	01/31/2024	\$15.94
Downtown Ashland, VA 901 E Cary St Ste 900 Richmond, VA 23219	Train Day registration	Debra Janine Agliano	02/09/2024	\$150.00
Hanover County Parks & Recreation 13017 Taylor Complex Lane Ashland, VA 23005	Meeting room rental fee	Debra Janine Agliano	02/09/2024	\$173.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	02/15/2024	\$10.42
Copy Cat Printing 5516 Mechanicsville Tnpk Mechanicsville, VA 23111	Ballots for party canvass	Debra Janine Agliano	02/22/2024	\$83.74
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	02/29/2024	\$133.73
Copy Cat Printing 5516 Mechanicsville Tnpk Mechanicsville, VA 23111	Ballots for party canvass	Debra Janine Agliano	03/01/2024	\$83.74
Lowe's 8001 Brook Rd Richmond, VA 23227	Event Supplies	Debra Janine Agliano	03/01/2024	\$24.91
Montpelier Center For Arts & Education 17205 Mountain Rd Montpelier, VA 23192	Event space fee	Debra Janine Agliano	03/11/2024	\$458.33
Republican Party Of Virginia 115 E Grace St Richmond, VA 23219	RPV State Convention Delegate fees	Debra Janine Agliano	03/11/2024	\$1,215.00

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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	03/15/2024	\$18.70
Hanover County Parks & Recreation 13017 Taylor Complex Lane Ashland, VA 23005	Meeting room rental fee	Debra Janine Agliano	03/18/2024	\$173.00
Hostmonster 560 Timpanogos Pkwy Orem, UT 84097	Website and hosting annual fee	Debra Janine Agliano	03/26/2024	\$252.75
Hanover County Parks & Recreation 13017 Taylor Complex Lane Ashland, VA 23005	Meeting room rental fee	Debra Janine Agliano	03/28/2024	\$900.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	03/31/2024	\$35.76
Total This Period				\$4,444.02

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
FedEx Office 9931 Brook Rd Glen Allen, VA 23059	Printing Expense	03/25/2024	\$516.91
Total This Period			\$0.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,636.50	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	201	\$8,050.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	206		\$9,687.00
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]		\$4,444.02	
10. Total [add lines 7, 8 and 9]			\$4,444.02
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]		\$18,066.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,687.00		
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		\$9,687.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,753.57
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,444.02		
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]			\$4,444.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$23,309.55
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		\$18,066.57	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,687.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,687.00	
25. Total Funds Available [Add lines 21 and 24]			\$27,753.57
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,444.02		
28. Total Disbursements this Election Cycle			\$4,444.02
29. Ending Balance			\$23,309.55