

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

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Agliano, Debra Janine<br>14168 Windmill Dr<br>Montpelier, VA 231922850                                    | 1.TriMech Solutions<br>2.Accountant<br>3.,                                                                                                                         | 05/13/2024    | \$500.00                 | \$600.00          |
| Agliano, Debra Janine<br>14168 Windmill Dr<br>Montpelier, VA 231922850                                    | 1.TriMech Solutions<br>2.Accountant<br>3.,                                                                                                                         | 06/22/2024    | \$115.00                 | \$715.00          |
| Agliano, William Wade<br>14168 Windmill Dr<br>Montpelier, VA 231922850                                    | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$640.00                 | \$825.00          |
| Agliano, William Wade<br>14168 Windmill Dr<br>Montpelier, VA 231922850                                    | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$20.00                  | \$825.00          |
| Agliano, William Wade<br>14168 Windmill Dr<br>Montpelier, VA 231922850                                    | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$60.00                  | \$825.00          |
| Agliano, William Wade<br>14168 Windmill Dr<br>Montpelier, VA 231922850                                    | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$40.00                  | \$825.00          |
| Alderman, Oriana Hargrove<br>13033b Old Ridge Rd<br>Beaverdam, VA 230151744                               | 1.House Of Delegates<br>2.Legislative Aide<br>3.,                                                                                                                  | 05/28/2024    | \$500.00                 | \$536.50          |
| Bailie, Robert William<br>9119 Atlee Lake Ct<br>Mechanicsville, VA 231162871                              | 1.Retired<br>2.Retired<br>3.Mechanicsville, VA                                                                                                                     | 05/28/2024    | \$1,200.00               | \$1,200.00        |
| Barnes, Barbara Deloris<br>14514 Stillmeadows Rd<br>Montpelier, VA 231922935                              | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$40.00                  | \$396.00          |
| Barnes, Barbara Deloris<br>14514 Stillmeadows Rd<br>Montpelier, VA 231922935                              | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$40.00                  | \$396.00          |
| Barnes, Barbara Deloris<br>14514 Stillmeadows Rd<br>Montpelier, VA 231922935                              | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$20.00                  | \$396.00          |
| Barnes, Barbara Deloris<br>14514 Stillmeadows Rd<br>Montpelier, VA 231922935                              | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$196.00                 | \$396.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Beam, Carolyn Moody<br>14245 Mill Creek Dr<br>Montpelier, VA 231922838                                    | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 05/30/2024    | \$500.00                 | \$500.00          |
| Botkins, David<br>9502 Heather Spring Drive<br>Henrico, VA 23238                                          | 1.Dominion Energy<br>2.Senior Strategic Advisor<br>3.,                                                                                                             | 05/28/2024    | \$500.00                 | \$500.00          |
| Botkins, David<br>9502 Heather Spring Drive<br>Henrico, VA 23238                                          | 1.Dominion Energy<br>2.Senior Strategic Advisor<br>3.,                                                                                                             | 06/22/2024    | \$40.00                  | \$540.00          |
| Brown, Rose Marie<br>105 Mechumps Dr<br>Ashland, VA 230057846                                             | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$80.00                  | \$522.50          |
| Brown, Rose Marie<br>105 Mechumps Dr<br>Ashland, VA 230057846                                             | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$200.00                 | \$522.50          |
| Burnett, Ronald Gregory<br>10133 Merrittcroft Ct<br>Mechanicsville, VA 231162898                          | 1.ERA Woody Hogg & Assoc<br>2.Realtor<br>3.,                                                                                                                       | 05/22/2024    | \$1,236.00               | \$1,246.00        |
| Burnett, Ronald Gregory<br>10133 Merrittcroft Ct<br>Mechanicsville, VA 231162898                          | 1.ERA Woody Hogg & Assoc<br>2.Realtor<br>3.,                                                                                                                       | 06/22/2024    | \$1,800.00               | \$3,046.00        |
| Caldas, Catherine Kinsman<br>9817 Harvest Honey Rd<br>Mechanicsville, VA 231162613                        | 1.<br>2.<br>3.,                                                                                                                                                    | 06/22/2024    | \$365.00                 | \$365.00          |
| Caldas, Fatima R<br>10343 Colony Bee Pl<br>Mechanicsville, VA 231162610                                   | 1.Fire Solutions<br>2.President<br>3.,                                                                                                                             | 05/20/2024    | \$1,200.00               | \$1,200.00        |
| Casey, Andrea Leigh<br>14628 Dravo Pl<br>Glen Allen, VA 230591564                                         | 1.KWC CPAs<br>2.Director of Human Resources<br>3.,                                                                                                                 | 05/24/2024    | \$257.50                 | \$304.00          |
| Casey, Andrea Leigh<br>14628 Dravo Pl<br>Glen Allen, VA 230591564                                         | 1.KWC CPAs<br>2.Director of Human Resources<br>3.,                                                                                                                 | 06/25/2024    | \$100.00                 | \$404.00          |
| Cavalier Rifle And Pistol Club Inc<br>PO Box 426<br>Montpelier, VA 23192                                  | 1.<br>2.<br>3.Montpelier, VA                                                                                                                                       | 06/08/2024    | \$800.00                 | \$800.00          |

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| Chedda-Beans LLC<br>12432 Ashcake Rd<br>Ashland, VA 23005                                                 | 1.<br>2.<br>3.Ashland, VA                                                                                                                                          | 05/07/2024    | \$500.00                 | \$500.00          |
| Chedda-Beans LLC<br>12432 Ashcake Rd<br>Ashland, VA 23005                                                 | 1.<br>2.<br>3.Ashland, VA                                                                                                                                          | 05/09/2024    | \$800.00                 | \$1,300.00        |
| Cullen, Diane Elizabeth<br>14392 Orchard Vista Ln<br>Glen Allen, VA 23059                                 | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$650.00                 | \$686.50          |
| Dibble, Susan Purvis<br>10299 Longest Rd<br>Glen Allen, VA 230591752                                      | 1.Hanover County<br>2.Board Of Supervisors<br>3.,                                                                                                                  | 05/29/2024    | \$515.00                 | \$588.00          |
| Dyer, Herbert Jackson<br>12470 Newfound Falls Ln<br>Doswell, VA 230471706                                 | 1.Gulf Seabord General Contractors<br>2.Contractior<br>3.,                                                                                                         | 05/09/2024    | \$1,200.00               | \$4,300.00        |
| Dyer, Herbert Jackson<br>12470 Newfound Falls Ln<br>Doswell, VA 230471706                                 | 1.Gulf Seabord General Contractors<br>2.Contractior<br>3.,                                                                                                         | 05/09/2024    | \$2,500.00               | \$4,300.00        |
| Dyer, Herbert Jackson<br>12470 Newfound Falls Ln<br>Doswell, VA 230471706                                 | 1.Gulf Seabord General Contractors<br>2.Contractior<br>3.,                                                                                                         | 06/22/2024    | \$110.00                 | \$5,410.00        |
| Dyer, Herbert Jackson<br>12470 Newfound Falls Ln<br>Doswell, VA 230471706                                 | 1.Gulf Seabord General Contractors<br>2.Contractior<br>3.,                                                                                                         | 06/22/2024    | \$1,000.00               | \$5,410.00        |
| ERA Woody Hogg & Associates<br>9137 Chamberlayne Rd<br>Mechanicsville, VA 23116                           | 1.<br>2.<br>3.,                                                                                                                                                    | 06/06/2024    | \$1,200.00               | \$1,200.00        |
| Godbolt, Terry Tiller<br>14475 Three Oaks Ter<br>Montpelier, VA 231922812                                 | 1.Ed's Marine<br>2.Executive<br>3.,                                                                                                                                | 06/22/2024    | \$40.00                  | \$795.00          |
| Godbolt, Terry Tiller<br>14475 Three Oaks Ter<br>Montpelier, VA 231922812                                 | 1.Ed's Marine<br>2.Executive<br>3.,                                                                                                                                | 06/22/2024    | \$40.00                  | \$795.00          |
| Godbolt, Terry Tiller<br>14475 Three Oaks Ter<br>Montpelier, VA 231922812                                 | 1.Ed's Marine<br>2.Executive<br>3.,                                                                                                                                | 06/22/2024    | \$40.00                  | \$795.00          |

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| Godbolt, Terry Tiller<br>14475 Three Oaks Ter<br>Montpelier, VA 231922812                                 | 1.Ed's Marine<br>2.Executive<br>3.,                                                                                                                                | 06/22/2024    | \$675.00                 | \$795.00          |
| Harris, Aimee Sue<br>13191 Overhill Dr<br>Glen Allen, VA 230591744                                        | 1.Requested<br>2.Requested<br>3.,                                                                                                                                  | 06/10/2024    | \$400.00                 | \$400.00          |
| Harris, Aimee Sue<br>13191 Overhill Dr<br>Glen Allen, VA 230591744                                        | 1.Requested<br>2.Requested<br>3.,                                                                                                                                  | 06/22/2024    | \$50.00                  | \$450.00          |
| Heaton, Thomas Michael<br>14524 Foxford Ln<br>Glen Allen, VA 230591567                                    | 1.Merrill<br>2.Financial Advisor<br>3.,                                                                                                                            | 05/09/2024    | \$300.00                 | \$346.50          |
| Heaton, Thomas Michael<br>14524 Foxford Ln<br>Glen Allen, VA 230591567                                    | 1.Merrill<br>2.Financial Advisor<br>3.,                                                                                                                            | 05/28/2024    | \$257.50                 | \$604.00          |
| Kyillingstad, Mark Robert<br>9453 Indianfield Dr<br>Mechanicsville, VA 231165808                          | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$400.00                 | \$1,144.00        |
| Kyillingstad, Mark Robert<br>9453 Indianfield Dr<br>Mechanicsville, VA 231165808                          | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$250.00                 | \$1,144.00        |
| Kyillingstad, Mark Robert<br>9453 Indianfield Dr<br>Mechanicsville, VA 231165808                          | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$60.00                  | \$1,144.00        |
| Kyillingstad, Mark Robert<br>9453 Indianfield Dr<br>Mechanicsville, VA 231165808                          | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$40.00                  | \$1,144.00        |
| Kyillingstad, Mark Robert<br>9453 Indianfield Dr<br>Mechanicsville, VA 231165808                          | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$100.00                 | \$1,144.00        |
| Levin-Sheldon, Yael Rebecca<br>9024 Apiary Ct<br>Mechanicsville, VA 231167214                             | 1.Self<br>2.Data Analyst<br>3.,                                                                                                                                    | 05/09/2024    | \$1,200.00               | \$1,246.50        |
| Mable, Alonzo<br>2742 Spinnaker Court<br>Henrico, VA 23233                                                | 1.NAVSEA<br>2.ILS Manager<br>3.,                                                                                                                                   | 06/22/2024    | \$145.00                 | \$1,245.00        |

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| Mable, Alonzo<br>2742 Spinnaker Court<br>Henrico, VA 23233                                                | 1.NAVSEA<br>2.ILS Manager<br>3.,                                                                                                                                   | 06/22/2024    | \$1,100.00               | \$1,245.00        |
| Martin, Ryan Patrick<br>8383 Bink Pl<br>Mechanicsville, VA 231111446                                      | 1.Accumark, Inc<br>2.Vice President<br>3.,                                                                                                                         | 05/24/2024    | \$257.50                 | \$794.00          |
| Phillips, Thomas Edworth<br>13464 Lakeview Farms Pl<br>Ashland, VA 230057183                              | 1.None<br>2.Retired<br>3.,                                                                                                                                         | 05/30/2024    | \$500.00                 | \$500.00          |
| Phillips, Thomas Edworth<br>13464 Lakeview Farms Pl<br>Ashland, VA 230057183                              | 1.None<br>2.Retired<br>3.,                                                                                                                                         | 06/22/2024    | \$40.00                  | \$780.00          |
| Phillips, Thomas Edworth<br>13464 Lakeview Farms Pl<br>Ashland, VA 230057183                              | 1.None<br>2.Retired<br>3.,                                                                                                                                         | 06/22/2024    | \$40.00                  | \$780.00          |
| Phillips, Thomas Edworth<br>13464 Lakeview Farms Pl<br>Ashland, VA 230057183                              | 1.None<br>2.Retired<br>3.,                                                                                                                                         | 06/22/2024    | \$200.00                 | \$780.00          |
| Reece, Clyde Monroe<br>8500 Mount Eagle Rd<br>Ashland, VA 230057828                                       | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$60.00                  | \$426.50          |
| Reece, Clyde Monroe<br>8500 Mount Eagle Rd<br>Ashland, VA 230057828                                       | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$40.00                  | \$426.50          |
| Reece, Clyde Monroe<br>8500 Mount Eagle Rd<br>Ashland, VA 230057828                                       | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$40.00                  | \$426.50          |
| Reece, Page Taylor<br>8500 Mount Eagle Rd<br>Ashland, VA 230057828                                        | 1.Retired<br>2.Retired<br>3.,                                                                                                                                      | 06/22/2024    | \$640.00                 | \$676.50          |
| Rettig, Darrell Wingfield<br>7175 Shannondale Rd<br>Mechanicsville, VA 231164807                          | 1.Retired<br>2.RETIRED<br>3.,                                                                                                                                      | 06/17/2024    | \$75.00                  | \$310.00          |
| Rettig, Darrell Wingfield<br>7175 Shannondale Rd<br>Mechanicsville, VA 231164807                          | 1.Retired<br>2.RETIRED<br>3.,                                                                                                                                      | 06/17/2024    | \$200.00                 | \$310.00          |

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| Sean Davis, Inc<br>10058 Sir Bradley Ct<br>Mechanicsville, VA 23116                                       | 1.<br>2.<br>3.Mechanicsville, VA                                                                                                                                   | 06/20/2024    | \$500.00                 | \$500.00          |
| Sean Davis, Inc<br>10058 Sir Bradley Ct<br>Mechanicsville, VA 23116                                       | 1.<br>2.<br>3.Mechanicsville, VA                                                                                                                                   | 06/22/2024    | \$30.00                  | \$530.00          |
| Stoneman, Elizabeth Gayle<br>15991 Newfound Hills Ln<br>Montpelier, VA 231922237                          | 1.PawsCienda Pet Resort<br>2.Business Owner<br>3.,                                                                                                                 | 05/28/2024    | \$500.00                 | \$535.00          |
| Stoneman, Elizabeth Gayle<br>15991 Newfound Hills Ln<br>Montpelier, VA 231922237                          | 1.PawsCienda Pet Resort<br>2.Business Owner<br>3.,                                                                                                                 | 06/22/2024    | \$200.00                 | \$865.00          |
| Stoneman, Elizabeth Gayle<br>15991 Newfound Hills Ln<br>Montpelier, VA 231922237                          | 1.PawsCienda Pet Resort<br>2.Business Owner<br>3.,                                                                                                                 | 06/22/2024    | \$130.00                 | \$865.00          |
| Wright, Russell Alton<br>11482 Franklin Hills Dr<br>Rockville, VA 231461842                               | 1.Capital One<br>2.IT Manager<br>3.,                                                                                                                               | 06/17/2024    | \$500.00                 | \$600.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$27,974.50              |                   |

No Schedule B results to display.

No Schedule C results to display.

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

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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 |
|-----------------------------------------------------------------------------------------------|------------------|----------------------------------------------|------------------------|----------------|
| 1st District Republican Committee<br>705 Mobjack Pl<br>Ste A<br>Newport News, VA 23606-1966   | Delegate Fees    | Debra<br>Janine<br>Agliano                   | 04/01/2024             | \$310.00       |
| FedEx Office<br>9931 Brook Rd<br>Glen Allen, VA 23059                                         | Printing Expense | Debra<br>Janine<br>Agliano                   | 04/05/2024             | \$516.91       |
| Montpelier Center For Arts & Education<br>17205 Mountain Rd<br>Montpelier, VA 23192           | Event space fee  | Debra<br>Janine<br>Agliano                   | 04/05/2024             | \$743.33       |
| United States Postal Service<br>301 England St<br>Ashland, VA 23005                           | Postage          | Debra<br>Janine<br>Agliano                   | 04/05/2024             | \$1.63         |
| Champagne Taste Catering<br>9610 Torno Dr<br>Glen Allen, VA 23060                             | Event catering   | Debra<br>Janine<br>Agliano                   | 04/11/2024             | \$5,248.00     |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431 | Processing Fee   | Debra<br>Janine<br>Agliano                   | 04/15/2024             | \$11.99        |
| L2, Inc<br>740 Broadway<br>New York, NY 10003                                                 | Data             | Debra<br>Janine<br>Agliano                   | 04/17/2024             | \$1,005.13     |
| L2, Inc<br>740 Broadway<br>New York, NY 10003                                                 | Data             | Debra<br>Janine<br>Agliano                   | 04/19/2024             | \$636.20       |
| ContactDrive<br>PO Box 592<br>Lafayette, CO 80026                                             | Database fee     | Debra<br>Janine<br>Agliano                   | 04/25/2024             | \$110.00       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431 | Processing Fee   | Debra<br>Janine<br>Agliano                   | 04/30/2024             | \$5.96         |
| Beaverdam Wine Festival<br>PO Box 23<br>Beaverdam, VA 23015                                   | Event fee        | Debra<br>Janine<br>Agliano                   | 05/01/2024             | \$75.00        |
| Dollar General<br>9161 Atlee Rd Ste A<br>Mechanicsville, VA 23116                             | Event supplies   | Debra<br>Janine<br>Agliano                   | 05/01/2024             | \$33.00        |
| Sam's Club<br>Broad St<br>Richmond, VA 23060                                                  | Event supplies   | Debra<br>Janine<br>Agliano                   | 05/01/2024             | \$77.00        |

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|---------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------|------------------------|----------------|
| Minuteman Press<br>9825 Atlee Commons Drive<br>Ashland, VA 23005                                              | Invitations        | Debra<br>Janine<br>Agliano                   | 05/02/2024             | \$300.06       |
| 5th Congressional District<br>PO Box 212<br>Chatham, VA 24531                                                 | Convention fees    | Debra<br>Janine<br>Agliano                   | 05/06/2024             | \$280.00       |
| Validity Inc<br>100 Summer St<br>Ste 2900<br>Boston, MA 02110                                                 | Data               | Debra<br>Janine<br>Agliano                   | 05/09/2024             | \$150.00       |
| 24HourWristbands<br>14550 Beechnut St<br>Houston, TX 77083                                                    | Event supplies     | Debra<br>Janine<br>Agliano                   | 05/10/2024             | \$230.11       |
| Dollar General<br>9161 Atlee Rd Ste A<br>Mechanicsville, VA 23116                                             | Event supplies     | Debra<br>Janine<br>Agliano                   | 05/10/2024             | \$34.45        |
| Walmart<br>145 Hill Carter Pkwy<br>Ashland, VA 23005                                                          | Event supplies     | Debra<br>Janine<br>Agliano                   | 05/10/2024             | \$49.55        |
| United States Postal Service<br>301 England St<br>Ashland, VA 23005                                           | Annual PO box fee  | Debra<br>Janine<br>Agliano                   | 05/12/2024             | \$182.00       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431                 | Processing Fee     | Debra<br>Janine<br>Agliano                   | 05/15/2024             | \$10.45        |
| 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                   | 05/20/2024             | \$2,065.00     |
| ContactDrive<br>PO Box 592<br>Lafayette, CO 80026                                                             | Database fee       | Debra<br>Janine<br>Agliano                   | 05/28/2024             | \$110.00       |
| Classic Party Rentals<br>9127-B W Broad St<br>Richmond, VA 23294                                              | Event rentals      | Debra<br>Janine<br>Agliano                   | 05/29/2024             | \$489.38       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431                 | Processing Fee     | Debra<br>Janine<br>Agliano                   | 05/31/2024             | \$137.60       |
| Montpelier Center For Arts & Education<br>17205 Mountain Rd<br>Montpelier, VA 23192                           | Event space fee    | Debra<br>Janine<br>Agliano                   | 06/06/2024             | \$733.33       |

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|-----------------------------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------|----------------|
| Last Name Left Blank<br>Richmond, VA                                                          | check 5153                          | Debra<br>Janine<br>Agliano                   | 06/08/2024             | \$0.00         |
| Imagine This Company<br>5331 Distributor Dr<br>Richmond, VA 23225                             | Event supplies                      | Debra<br>Janine<br>Agliano                   | 06/11/2024             | \$802.84       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431 | Processing Fee                      | Debra<br>Janine<br>Agliano                   | 06/17/2024             | \$19.15        |
| Classic Party Rentals<br>9127-B W Broad St<br>Richmond, VA 23294                              | Event rentals                       | Debra<br>Janine<br>Agliano                   | 06/18/2024             | \$1,001.31     |
| Classic Party Rentals<br>9127-B W Broad St<br>Richmond, VA 23294                              | Event rentals                       | Debra<br>Janine<br>Agliano                   | 06/20/2024             | \$15.27        |
| The WEBstaurant Store LLC<br>40 Citation Ln<br>Lititz, PA 17543                               | Event supplies                      | Debra<br>Janine<br>Agliano                   | 06/20/2024             | \$141.08       |
| Champagne Taste Catering<br>9610 Torno Dr<br>Glen Allen, VA 23060                             | Event catering                      | Debra<br>Janine<br>Agliano                   | 06/21/2024             | \$5,248.00     |
| Classic Party Rentals<br>9127-B W Broad St<br>Richmond, VA 23294                              | Event rentals                       | Debra<br>Janine<br>Agliano                   | 06/21/2024             | \$190.90       |
| Minuteman Press<br>9825 Atlee Commons Drive<br>Ashland, VA 23005                              | Programs                            | Debra<br>Janine<br>Agliano                   | 06/21/2024             | \$344.14       |
| Classic Party Rentals<br>9127-B W Broad St<br>Richmond, VA 23294                              | Event rentals                       | Debra<br>Janine<br>Agliano                   | 06/24/2024             | \$183.35       |
| Johnson, Daniel<br>14225 Clazemont Rd<br>Montpelier, VA 23192                                 | Refund event fee due to overpayment | Debra<br>Janine<br>Agliano                   | 06/25/2024             | \$250.00       |
| ContactDrive<br>PO Box 592<br>Lafayette, CO 80026                                             | Database fee                        | Debra<br>Janine<br>Agliano                   | 06/26/2024             | \$110.00       |
| Vanco Payment Solutions, LLC<br>3800 American Blvd West<br>Suite 500<br>Bloomington, MN 55431 | Processing Fee                      | Debra<br>Janine<br>Agliano                   | 06/30/2024             | \$269.06       |

|                                                                |                 |                                              |                        |                |
|----------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| 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 |
| Total This Period                                              |                 |                                              |                        | \$22,121.18    |

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                                      |                      |                    |                         |
| Dollar General<br>9161 Atlee Rd Ste A<br>Mechanicsville, VA 23116 | Event supplies       | 04/10/2024         | \$33.50                 |
| 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]                                     | 66                      | \$27,974.50 |             |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00      |             |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 135                     | \$16,634.00 |             |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00      |             |
| 5. Total                                                       | 201                     |             | \$44,608.50 |
| 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]                                   |                         | \$22,121.18 |             |
| 10. Total [add lines 7, 8 and 9]                               |                         |             | \$22,121.18 |
| 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>\$23,309.55</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$44,608.50 |                    |                    |
| 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               |             | \$44,608.50        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$67,918.05</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$22,121.18 |                    |                    |
| 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]                        |             |                    | \$22,121.18        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$45,796.87</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                                     |             | \$18,066.57        |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$9,687.00  |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$44,608.50 |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$54,295.50        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$72,362.07</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$4,444.02  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$22,121.18 |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$26,565.20</b> |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$45,796.87</b> |