

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

Reporting Period: 07/01/2024 Through: 09/30/2024  
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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				
Agliano, Debra Janine 14168 Windmill Dr Montpelier, VA 231922850	1.TriMech Solutions 2.Accountant 3.,	09/12/2024	\$100.00	\$815.00
Brown, Rose Marie 105 Mechumps Dr Ashland, VA 230057846	1.Retired 2.Retired 3.,	09/12/2024	\$50.00	\$572.50
Caldas, Fatima R 10343 Colony Bee Pl Mechanicsville, VA 231162610	1.Fire Solutions 2.President 3.,	07/06/2024	\$45.00	\$1,245.00
Casey, Andrea Leigh 14628 Dravo Pl Glen Allen, VA 230591564	1.KWC CPAs 2.Director of Human Resources 3.,	09/11/2024	\$100.00	\$504.00
Casey, Andrea Leigh 14628 Dravo Pl Glen Allen, VA 230591564	1.KWC CPAs 2.Director of Human Resources 3.,	09/12/2024	\$30.00	\$534.00
Cullen, Diane Elizabeth 14392 Orchard Vista Ln Glen Allen, VA 23059	1.Retired 2.Retired 3.,	07/08/2024	\$40.00	\$726.50
David R Hines For Sheriff 7235 Shannondale Rd Mechanicsville, VA 23116	1. 2. 3.,	07/10/2024	\$500.00	\$500.00
Dorn, Paul Lee 7297 Cactus Rd Mechanicsville, VA 231114320	1.Colonial Body And Paint 2.Owner 3.,	09/12/2024	\$250.00	\$386.50
Friends Of Scott Wyatt PO Box 365 Mechanicsville, VA 23111	1.N/A 2.N/A 3.,	07/31/2024	\$600.00	\$600.00
Henry, Charlotte Adams 9379 Charter Lake Dr Mechanicsville, VA 231167100	1.Retired 2.Retired 3.,	09/11/2024	\$50.00	\$345.00
Keeler, Robert Spencer 18120 Southern Cross Ln Beaverdam, VA 230151446	1.Retired 2.Retired 3.,	09/12/2024	\$500.00	\$683.00
King William Industrial Park LLC 5434 Fallman Dr Mechanicsville, VA 23116	1.Retired 2.Retired 3.Mechanicsville, VA	09/12/2024	\$500.00	\$500.00

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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
Mansfield, Major William 8123 Twin Creek Trl Mechanicsville, VA 231116042	1.Retired 2.Retired 3.,	07/10/2024	\$150.00	\$405.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111-0187	1.N/A 2.N/A 3.Mechanicsville, VA	07/06/2024	\$500.00	\$1,000.00
McDougle for Virginia PO Box 187 Mechanicsville, VA 23111-0187	1.N/A 2.N/A 3.Mechanicsville, VA	09/12/2024	\$1,000.00	\$2,000.00
Melton, Anne Bullock 5477 Pole Green Rd Mechanicsville, VA 231165435	1.Retired 2.Retired 3.,	09/11/2024	\$25.00	\$311.50
Pellmann, Deborah Schrock 11194 Gwathmey Church Rd Ashland, VA 230057620	1.Homemaker 2.Homemaker 3.,	09/12/2024	\$100.00	\$365.00
Reece, Page Taylor 8500 Mount Eagle Rd Ashland, VA 230057828	1.Retired 2.Retired 3.,	07/06/2024	\$222.79	\$899.29
Williamson, Beverly Worsham 7565 Studley Rd Mechanicsville, VA 231164173	1.Retired 2.Retired 3.,	09/12/2024	\$1,000.00	\$1,036.50
Total This Period			\$5,762.79	

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
BJ&#39;s Corporation 7260 Bell Creek Rd Mechanicsville, WV 23111	Event beverages	Debra Janine Agliano	07/01/2024	\$343.31
Zendicate Music LLC 730 Colony Oak Ln Midlothian, VA 23114	Event Entertainment	Debra Janine Agliano	07/01/2024	\$150.00
Home Depot 10233 Lakeridge Pkwy Ashland, VA 23005	Event supplies	Debra Janine Agliano	07/02/2024	\$100.74
Lowe&#39;s 8001 Brook Rd Richmond, VA 23227	Event supplies	Debra Janine Agliano	07/02/2024	\$35.19
The Caboose 108 S Railroad Ave Ashland, VA 23005	Event refreshments	Debra Janine Agliano	07/02/2024	\$292.46
Trader Joe&#39;s 11331 W Broad St Glen Allen, VA 23060	Event supplies	Debra Janine Agliano	07/02/2024	\$152.39
EnRoute Cleaners 274 N Washington Hwy Ashland, VA 23005	Cleaning expense for tablecloths	Debra Janine Agliano	07/06/2024	\$53.33
Oakdale RVA LLC 13497 Ashland Rd Ashland, VA 23005	Venue deposit	Debra Janine Agliano	07/06/2024	\$750.00
Home Depot 10233 Lakeridge Pkwy Ashland, VA 23005	Event supplies	Debra Janine Agliano	07/08/2024	\$21.16
Michael&#39;s Store 9910 Brook Rd Glen Allen, VA 23060	Event decorations	Debra Janine Agliano	07/08/2024	\$121.02
Michael&#39;s Store 9910 Brook Rd Glen Allen, VA 23060	Event decorations	Debra Janine Agliano	07/08/2024	\$36.02
United States Postal Service 301 England St Ashland, VA 23005	Event postage	Debra Janine Agliano	07/08/2024	\$136.00
Virginia ABC 7450 Freight Way Mechanicsville, VA 23116	Event supplies	Debra Janine Agliano	07/08/2024	\$114.42

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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
Virginia ABC 7450 Freight Way Mechanicsville, VA 23116	License fee	Debra Janine Agliano	07/08/2024	\$175.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	07/15/2024	\$20.25
ContactDrive PO Box 592 Lafayette, CO 80026	Database fee	Debra Janine Agliano	07/26/2024	\$110.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	07/31/2024	\$3.54
SignUpGenius3 13777 Ballantyne Corp Pl Ste 500 Charlotte, NC 28277	Monthly subscription fee	Debra Janine Agliano	08/07/2024	\$29.99
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	08/15/2024	\$10.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	08/15/2024	\$1.77
State Corporation Commission Of VA PO Box 1197 Richmond, VA 23218-1197	2024 registration fee	Debra Janine Agliano	08/23/2024	\$35.00
ContactDrive PO Box 592 Lafayette, CO 80026	Database fee	Debra Janine Agliano	08/26/2024	\$110.00
24HourWristbands 14550 Beechnut St Houston, TX 77083	Event supplies	Debra Janine Agliano	09/09/2024	\$235.01
Republican Party Of Virginia 115 E Grace St Richmond, VA 23219	Contribution	Debra Janine Agliano	09/09/2024	\$8,000.00
SignUpGenius3 13777 Ballantyne Corp Pl Ste 500 Charlotte, NC 28277	Monthly subscription fee	Debra Janine Agliano	09/09/2024	\$29.99
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	09/16/2024	\$10.45

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Copy Cat Printing 5516 Mechanicsville Tnpk Mechanicsville, VA 23111	Sample Ballots	Debra Janine Agliano	09/20/2024	\$150.30
ContactDrive PO Box 592 Lafayette, CO 80026	Database fee	Debra Janine Agliano	09/26/2024	\$110.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	09/30/2024	\$22.95
Total This Period				\$11,360.29

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]	19	\$5,762.79	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$2,053.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	51		\$7,816.29
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]		\$11,360.29	
10. Total [add lines 7, 8 and 9]			\$11,360.29
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

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$45,796.87</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,816.29		
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		\$7,816.29	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$53,613.16</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,360.29		
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]			\$11,360.29
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$42,252.87</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]	\$54,295.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,816.29		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$62,111.79	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$80,178.36</b>
26. Previous Disbursements [Line 28 from last report]	\$26,565.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,360.29		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$37,925.49</b>
<b>29. Ending Balance</b>			<b>\$42,252.87</b>