

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 10/01/2024 Through: 12/31/2024
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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.,	12/02/2024	\$250.00	\$1,065.00
Babichenko, Mackenzie Keyser 11162 Manor View Dr Mechanicsville, VA 231165857	1.Hanover County 2.Commonwealth's Attorney 3.,	10/16/2024	\$250.00	\$371.50
Babichenko, Mackenzie Keyser 11162 Manor View Dr Mechanicsville, VA 231165857	1.Hanover County 2.Commonwealth's Attorney 3.,	12/30/2024	\$250.00	\$621.50
Dyer, Herbert Jackson 12470 Newfound Falls Ln Doswell, VA 230471706	1.Gulf Seabord General Contractors 2.Contractors 3.,	12/02/2024	\$750.00	\$6,160.00
Fowler, Hyland Franklin 12369 Traylor Springs Ln Ashland, VA 23005-7851	1.Retired 2.Delegate 3.,	12/30/2024	\$250.00	\$544.00
Hazzard, Wayne Thomas 11237 Two Pond Ln Glen Allen, VA 230591611	1.Retired 2.Retired 3.,	12/23/2024	\$250.00	\$545.00
Heaton, Thomas Michael 14524 Foxford Ln Glen Allen, VA 230591567	1.Merrill 2.Financial Advisor 3.,	12/18/2024	\$100.00	\$704.00
Herzberg, Francis Michael 6353 Kristy Star Ln Mechanicsville, VA 231115025	1.The Cool Team 2.HVAC - Owner 3.,	12/18/2024	\$250.00	\$404.50
Johnson, Daniel Lawrence 14225 Clazemont Rd Montpelier, VA 231922532	1.Retired 2.Retired 3.,	12/02/2024	\$250.00	\$544.00
Keeler, Robert Spencer 18120 Southern Cross Ln Beaverdam, VA 230151446	1.Retired 2.Retired 3.,	10/10/2024	\$1,000.00	\$1,683.00
Kelley, Rachel Althouse 9343 Blacksmith Dr Mechanicsville, VA 231164190	1.Retired 2.Retired 3.,	10/10/2024	\$50.00	\$339.50
Melton, Anne Bullock 5477 Pole Green Rd Mechanicsville, VA 231165435	1.Retired 2.Retired 3.,	12/09/2024	\$150.00	\$461.50

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Full Name of Contributor Mailing Address of Contributor				
Pond, David Russell 10067 E Patrick Henry Rd Ashland, VA 230057431	1.Apple 2.Account Manager 3.,	12/21/2024	\$100.00	\$386.50
Sean Davis, Inc 10058 Sir Bradley Ct Mechanicsville, VA 23116	1. 2. 3.Mechanicsville, VA	12/30/2024	\$250.00	\$780.00
Steenburgh, Tina Laprad 10361 Rapidan Way Ashland, VA 230053355	1.Retired 2.Retired 3.,	12/19/2024	\$200.00	\$476.50
Total This Period			\$4,350.00	

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
5th Congressional District PO Box 212 Chatham, VA 24531	Annual fees	Debra Janine Agliano	10/01/2024	\$195.00
Republican Party Of Virginia 115 E Grace St Richmond, VA 23219	Contribution	Debra Janine Agliano	10/01/2024	\$1,400.00
Republican Party Of Virginia 115 E Grace St Richmond, VA 23219	Contribution	Debra Janine Agliano	10/10/2024	\$7,300.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	10/15/2024	\$10.74
Farm Bureau Insurance Companies PO Box 448 100 Frances Rd Ashland, VA 23005	Membership Fee	Debra Janine Agliano	10/23/2024	\$40.00
Copy Cat Printing 5516 Mechanicsville Tnpk Mechanicsville, VA 23111	Election materials	Debra Janine Agliano	10/24/2024	\$280.95
ContactDrive PO Box 592 Lafayette, CO 80026	Database fee	Debra Janine Agliano	10/28/2024	\$110.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	10/31/2024	\$1.77
Academy Sports + Outdoors 11861 W Broad St Glen Allen, VA 23233	Election supplies	Debra Janine Agliano	11/13/2024	\$514.00
Amazon 410 Terry Ave N Seattle, WA 98109	Election supplies	Debra Janine Agliano	11/13/2024	\$68.97
BJ's Corporation 7260 Bell Creek Rd Mechanicsville, WV 23111	Election supplies	Debra Janine Agliano	11/13/2024	\$333.80
Dollar General 9161 Atlee Rd Ste A Mechanicsville, VA 23116	Election supplies	Debra Janine Agliano	11/13/2024	\$35.25
Harbor Freight 7019 Mechanicsville Tnpk Mechanicsville, VA 23111	Election supplies	Debra Janine Agliano	11/13/2024	\$22.19

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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
Walmart 145 Hill Carter Pkwy Ashland, VA 23005	Election supplies	Debra Janine Agliano	11/13/2024	\$62.75
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	11/15/2024	\$10.00
ContactDrive PO Box 592 Lafayette, CO 80026	Database fee	Debra Janine Agliano	11/26/2024	\$110.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	11/30/2024	\$5.31
Hanover Tavern 13181 Hanover Courthouse Rd. Hanover, VA 23069	Venue Deposit	Debra Janine Agliano	12/04/2024	\$850.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing fee	Debra Janine Agliano	12/16/2024	\$10.45
Hanover County Parks & Recreation 13017 Taylor Complex Lane Ashland, VA 23005	Meeting room rental fee	Debra Janine Agliano	12/19/2024	\$1,350.00
ContactDrive PO Box 592 Lafayette, CO 80026	Database fee	Debra Janine Agliano	12/26/2024	\$110.00
Vanco Payment Solutions, LLC 3800 American Blvd West Suite 500 Bloomington, MN 55431	Processing Fee	Debra Janine Agliano	12/31/2024	\$21.37
Total This Period				\$12,842.55

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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]	15	\$4,350.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	27	\$2,187.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$6,537.50
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]		\$12,842.55	
10. Total [add lines 7, 8 and 9]			\$12,842.55
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]		\$42,252.87	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,537.50		
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		\$6,537.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$48,790.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$12,842.55		
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]			\$12,842.55
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,947.82
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]	\$62,111.79		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,537.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$68,649.29	
25. Total Funds Available [Add lines 21 and 24]			\$86,715.86
26. Previous Disbursements [Line 28 from last report]	\$37,925.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$12,842.55		
28. Total Disbursements this Election Cycle			\$50,768.04
29. Ending Balance			\$35,947.82