

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2014 Through: 09/30/2014

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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 |
|-----------------------------------------------------------------------------------|-----------------------------|----------------------------------------------|------------------------|----------------|
| Hodge, Paul William<br>11615 Cedar Lane<br>Ashland, VA 23005                      | Tomato Festival event items | Nancy S<br>Russell                           | 07/23/2014             | \$128.63       |
| Royal Printing Company<br>11058 Washington Hwy<br>Suite 5<br>Glen Allen, VA 23059 | Printing                    | Nancy S<br>Russell                           | 07/23/2014             | \$29.48        |
| Beaverdam Heritage Days<br>P O Box 132<br>Beaverdam, VA 23015                     | Booth rental                | Nancy S<br>Russell                           | 08/13/2014             | \$150.00       |
| Total This Period                                                                 |                             |                                              |                        | \$308.11       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|----------------------------------------------------------------|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 0                              | \$0.00        |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 16                             | \$225.76      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>                                                | <b>16</b>                      |               | <b>\$225.76</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 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]                                   |                                | \$308.11      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$308.11</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>   |

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|                                                                            |             |                    |                    |
|----------------------------------------------------------------------------|-------------|--------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                    |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$12,426.48</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                    |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$225.76    |                    |                    |
| 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               |             | \$225.76           |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                    | <b>\$12,652.24</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                    |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$308.11    |                    |                    |
| 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]                        |             |                    | \$308.11           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                    | <b>\$12,344.13</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                                     |             | \$2,426.50         |                    |
| 22. Previous Receipts [Line 24 from last report]                           | \$16,110.57 |                    |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$225.76    |                    |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |             | \$16,336.33        |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                    | <b>\$18,762.83</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6,110.59  |                    |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$308.11    |                    |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                    | <b>\$6,418.70</b>  |
| <b>29. Ending Balance</b>                                                  |             |                    | <b>\$12,344.13</b> |