

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 1 of 9

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Blackstone, Ellen 20097 Beaver Dam Road Beaverdam, VA 23015 | 1.B&B Electric 2.Owner 3.Ashland, VA | 08/17/2015 | \$150.00 | \$150.00 |
| Total This Period | | | \$150.00 | |

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 4 of 9

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--|--|------------------------|----------------|
| Roberts Oxygen Company 2117 N. Hamilton St. Richmond, VA 23230 | Tomato festival event items | Nancy S Russell | 07/08/2015 | \$128.63 |
| Finn, Michael 7522 County Complex Road Hanover, VA 23069 | Facility access and services for meeting | Nancy S Russell | 08/20/2015 | \$95.00 |
| Beaverdam Heritage Days P O Box 132 Beaverdam, VA 23015 | Booth rentals | Nancy S Russell | 09/15/2015 | \$50.00 |
| Blackstone, Ellen 20097 Beaver Dam Road Beaverdam, VA 23015 | Overpayment refunded | Nancy S Russell | 09/15/2015 | \$50.00 |
| Finn, Michael 7522 County Complex Road Hanover, VA 23069 | Facility access and services for meeting | Nancy S Russell | 09/17/2015 | \$95.00 |
| Total This Period | | | | \$418.63 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2015 Through: 09/30/2015

Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-----------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 1 | \$150.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 8 | \$250.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 9 | | \$400.00 |
| 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] | | \$418.63 | |
| 10. Total [add lines 7, 8 and 9] | | | \$418.63 |
| 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 |

Hanover County Republican Committee (PP-12-00422)

Reporting Period: 07/01/2015 Through: 09/30/2015
Page: 9 of 9

| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$12,666.56 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$400.00 | | |
| 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 | | \$400.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$13,066.56 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$418.63 | | |
| 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] | | | \$418.63 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,647.93 |
| 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 | | \$11,655.54 | |
| 22. Previous Receipts [Line 24 from last report] | \$11,470.16 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$400.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$11,870.16 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$23,525.70 |
| 26. Previous Disbursements [Line 28 from last report] | \$10,459.14 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$418.63 | | |
| 28. Total Disbursements this Election Cycle | | | \$10,877.77 |
| 29. Ending Balance | | | \$12,647.93 |