

Hanover County Democratic Committee
(PP-17-00292)

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
Bruegger, Addie unknown Mechanicsville, VA 23111	1.unknown 2.Attorney 3.unknown	01/03/2017	\$500.00	\$500.00
Friends of Toni Radler 309 Hillsway Ashland, VA 23111	1. 2.Political Candidate Fund 3.Ashland	03/11/2017	\$6,302.85	\$6,302.85
Total This Period			\$6,802.85	

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
SG Hosting 901 N. Pitt St. 325 Alexandria, VA 22314	Website Maintenance & Hosting	Gordon Silver	01/03/2017	\$174.00
SG Hosting 901 N. Pitt St. 325 Alexandria, VA 22314	Website Maintenance & Hosting	Gordon Silver	01/03/2017	\$5.22
Ashland Coffee & Tea 100 N. Railroad Avenue Ashland, VA 23005	coffee and pastries for meeting	Sonya Arrington	01/14/2017	\$146.70
TriMedia, Inc 4920 Long Shadow Drive Midlothian, VA 23112	Website Maintenance	Sonya Arrington	02/03/2017	\$922.10
Envelopes Direct.com 6050 Zenith Court, Rio Rancho, NM 87144	Envelopes for HDC	Toni Radler	02/06/2017	\$111.05
Ashland Coffee & Tea 100 N. Railroad Avenue Ashland, VA 23005	Coffee for Monthly meeting	Sonya Arrington	02/11/2017	\$275.00
Sprowl, Stacy 9418 Charter Lake Drive Mechanicsville, VA 23116	Fee for Strawberry Faire & Tomato Festival Booths	Sonya Arrington	02/11/2017	\$275.00
Fastsigns 2542 Highlander Way Carrollton, TX 75006	Signs for Placement in Hanover County	Toni Radler	02/23/2017	\$1,579.50
Fastsigns 2542 Highlander Way Carrollton, TX 75006	Sashes for Roadsigns	Toni Radler	03/10/2017	\$315.90
Howard, Sandra 12540 Elmont Road Ashland, VA 23005	Payment Made to Black Caucus	Sonya Arrington	03/11/2017	\$150.00
Radler, Toni 309 Hillsway Ashland, VA 23005	Coffee for Meeting	Toni Radler	03/14/2017	\$309.49
Total This Period				\$4,263.96

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]	2	\$6,802.85	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	86	\$499.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	88		\$7,301.85
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]		\$4,263.96	
10. Total [add lines 7, 8 and 9]			\$4,263.96
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]		\$10,023.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,301.85		
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		\$7,301.85	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$17,325.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,263.96		
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]			\$4,263.96
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,061.40
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		\$10,023.51	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,301.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,301.85	
25. Total Funds Available [Add lines 21 and 24]			\$17,325.36
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,263.96		
28. Total Disbursements this Election Cycle			\$4,263.96
29. Ending Balance			\$13,061.40