

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
Ostergren, Howard 10269 Finlandia Lane Mechanicsville, VA 23116	1.retired 2.retired 3.retired	04/09/2018	\$500.00	\$500.00
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/02/2018	\$290.70	\$290.70
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/02/2018	\$210.00	\$500.70
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/02/2018	\$700.00	\$1,200.70
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/04/2018	\$210.00	\$1,410.70
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/04/2018	\$232.44	\$1,643.14
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/04/2018	\$232.44	\$1,875.58
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/05/2018	\$145.35	\$2,020.93
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/05/2018	\$145.35	\$2,166.28
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/06/2018	\$961.02	\$3,127.30
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/08/2018	\$525.00	\$3,652.30
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/11/2018	\$115.92	\$3,768.22

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Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/12/2018	\$240.00	\$4,008.22
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	04/12/2018	\$400.00	\$4,408.22
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	05/11/2018	\$620.00	\$5,028.22
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	05/14/2018	\$315.02	\$5,343.24
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	05/22/2018	\$19.12	\$5,362.36
Various People, Various Unknown Ashland, VA 23005	1.Unknown 2.Unknown 3.Unknown	06/08/2018	\$19.12	\$5,381.48
Total This Period			\$5,881.48	

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
PrintersMark 6010 N Crestwood Ste F Richmond, VA 23230 Richmond, VA 23230	Costs for Blue Moon Bash Invitations	Sonya Arrington	04/02/2018	\$589.89
PrintersMark 6010 N Crestwood Ste F Richmond, VA 23230 Richmond, VA 23230	Invoice # 37064	Sonya Arrington	04/03/2018	\$343.16
Diannes Fine Ashland Ashland, VA 23005	Diannes-Fine	Gordon Silver	04/05/2018	\$21.06
TriMedia, Inc 4920 Long Shadow Drive Midlothian, VA 23112	Website Maintenance	Sonya Arrington	04/11/2018	\$590.67
Hanover NAACP www.hcbnaacp Hanover County, VA 23005	Inside BackCover Adv for NAACP magazine	Toni Radler	04/18/2018	\$200.00
Office Max Mechanicsville Turnpike Mechanicsville, VA 23111	Office Max Supplies for Blue Moon Bash	Sonya Arrington	04/18/2018	\$75.17
Ashland Coffee & Tea 100 N. Railroad Avenue Ashland, VA 23005	coffee for April meeting	s	04/25/2018	\$230.00
Hall, Ashley Beaverdam Ashland, VA 23005	Balloons, and reserve cards for Blue moon bash. Reimbursement to Ashley Hall	Sonya Arrington	04/25/2018	\$47.04
Office Max Mechanicsville Turnpike Mechanicsville, VA 23111	Office Supplies	Toni Radler	04/25/2018	\$43.78
Yohmen's Gourmet LLC 511 Thompson Street Ashland, VA 23005	Catering for Blue Moon Bash	Sonya Arrington	04/25/2018	\$4,838.58
Howard, Sandra 12540 Elmont Road Ashland, VA 23005	VA Union Rental Space Reimbursing Sandra Howard	Sonya Arrington	05/04/2018	\$350.00
Arrington, Sonya 7110 Kella way Mechanicsville, VA 23111	Reimbursement for Square EE Payment Processor	Toni Radler	05/11/2018	\$52.64
Radler, Toni 309 Hillsway Ashland, VA 23005	Office Supplies Reimbursement	Sonya Arrington	05/11/2018	\$49.46

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Ashland Coffee & Tea 100 N. Railroad Avenue Ashland, VA 23005	Coffee for May Meeting	Sonya Arrington	05/12/2018	\$200.00
Democratic Party of Virginia Main Street Richmond, VA 23219	Annual Dues	Sonya Arrington	05/16/2018	\$236.00
Amazon Amazon.com Seattle, WA 98144	Printer Ribbon	Gordon Silver	05/21/2018	\$133.18
Amazon Amazon.com Seattle, WA 98144	Printer Ribbon	Gordon Silver	05/21/2018	\$133.18
BB&T Ashland Virginia Ashland, VA 23005	BBT Service Fee	Sonya Arrington	05/21/2018	\$12.00
Howard, Sandra 12540 Elmont Road Ashland, VA 23005	Fees for Black Caucus	Sonya Arrington	05/24/2018	\$600.00
ecnaopy.com 5680 E. Shelby Drive Memphis, TN 38141	New Tent for HDC	Gordon Silver	06/04/2018	\$163.98
Franklin, Henry Hanover Ashland, VA 23005	Scholarship Recipient	Sonya Arrington	06/08/2018	\$350.00
Gravely, Madeleine Hanover Hanover, VA 23005	Scholarship recipient	Sonya Arrington	06/08/2018	\$350.00
Lee, Madison Hanover Ashland, VA 23005	Scholarship Recipient	Sonya Arrington	06/08/2018	\$500.00
Virginia Department of Elections 1100 Bank Street First Floor Richmond, VA 23219	Virginia Department of Elections Fee	Toni Radler	06/11/2018	\$33.00
Virginia Department of Elections 1100 Bank Street First Floor Richmond, VA 23219	6 Months Subscription for Voter Updates	Toni Radler	06/11/2018	\$198.00
Ashland Mini Storage 510 Myrtle Street Ashland, VA 23005	Deposit and six Months rent for storage facility	Toni Radler	06/15/2018	\$391.00

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Reporting Period: 04/01/2018 Through: 06/30/2018

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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
Industrial Taphouse 10392 Leadbetter Road Ashland, VA 23005	Fee for facility for Meet & Greet	Toni Radler	06/24/2018	\$353.66
Total This Period				\$11,085.45

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]	18	\$5,881.48	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$5,941.48
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]		\$11,085.45	
10. Total [add lines 7, 8 and 9]			\$11,085.45
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]		\$5,516.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,941.48		
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		\$5,941.48	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$11,458.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,085.45		
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]			\$11,085.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$372.62
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		\$4,490.99	
22. Previous Receipts [Line 24 from last report]	\$1,955.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,941.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,897.08	
25. Total Funds Available [Add lines 21 and 24]			\$12,388.07
26. Previous Disbursements [Line 28 from last report]	\$930.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,085.45		
28. Total Disbursements this Election Cycle			\$12,015.45
29. Ending Balance			\$372.62