

**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
Brugger, Adalyn 1973 Retreat Dr. Mechanicsville, VA 23111	1. Self 2. Lawyer 3. Mechanicsville, VA	02/01/2020	\$5,000.00	\$5,030.00
Total This Period			\$5,000.00	

No Schedule B results to display.

**Hanover County Democratic Committee**  
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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Sitegournd Hosting 901 N. Pitt St, Suite 325 Alexandria, 22314 VA Alexandria, VA 22314	refund	01/15/2020	\$237.60
Total This Period			\$237.60

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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
Amazon Amazon.com Seattle, WA 98144	Brother Genuine High Yield Toner Cartridge, TN433C, replacement Cyan toner	Sandra Fellerman	01/03/2020	\$133.18
Silver, Gordon 12281 Goddins Hill Road Ashland, VA 23005	CC chg by G Siver in error	Sandra Fellerman	01/08/2020	\$78.95
Silver, Gordon 12281 Goddins Hill Road Ashland, VA 23005	CC chg made by G Siver in error	Sandra Fellerman	01/09/2020	\$15.78
Ashland, Library 201 S Railroad Ave Ashland, VA 23005	20 copies of Hanover Dems Application made at the Ashland Public Library	Sandra Fellerman	01/11/2020	\$3.00
Ashland Coffee & Tea 100 N. Railroad Avenue Ashland, VA 23005	Coffee + \$20 tip for the January HDC mtg	Sandra Fellerman	01/11/2020	\$153.56
TriMedia, Inc 4920 Long Shadow Drive Midlothian, VA 23112	HVA /Dems Migration \$100.00; Hosting Fee \$5.00; Backup svc on Linode (based on data) \$1.85- pmt receipt no. 9565095; inv# 18805	Sandra Fellerman	02/07/2020	\$106.48
Ashland Coffee & Tea 100 N. Railroad Avenue Ashland, VA 23005	coffee/\$20 tip	Sandra Fellerman	02/08/2020	\$186.95
Mitchell, Joette 8093 SADDLECREST DRIVE MECHANICSVILLE, VA 23111	reimbursement for supplies purchased for voting stations	Sandra Fellerman	02/10/2020	\$93.54
Linode, .com 249 Arch St Philadelphia, PA 19106	web hosting	Sandra Fellerman	03/10/2020	\$7.00
Suddarth, John 10383 Morning Dew lane Mechanicsville, VA 23116	deposits for the Blue Wave Bash celebration	Sandra Fellerman	03/30/2020	\$2,228.25
ActBlue PO Box 441146 Sommerville, GA 02144	fees for Act Blue payments	Sandra Fellerman	03/31/2020	\$207.02
Hall, Ashley 16015 Coatesville Rd Beaverdam, VA 23015	reserve space at the Ashland Strawberry Faire	Sandra Fellerman	03/31/2020	\$150.00
Total This Period				\$3,363.71

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	1	\$5,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,210.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>37</b>		<b>\$6,210.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$237.60</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]		\$3,363.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,363.71</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,354.25</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$6,210.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$237.60		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$6,447.60	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$8,801.85</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,363.71		
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]			\$3,363.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,438.14</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		\$2,354.25	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,447.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,447.60	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,801.85</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,363.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,363.71</b>
<b>29. Ending Balance</b>			<b>\$5,438.14</b>