

Nelson County Democratic Committee (PP-18-00466)

Reporting Period: 01/01/2021 Through: 03/31/2021

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
Fontana, Lynn 1168 Crawfords Climb Nellysford, VA 22958	1.retired 2.retired 3.Nellysford	02/08/2021	\$250.00	\$275.00
Fries, Virginia 103 Stoney Creek East Nellysford, VA 22958	1.retired 2.retired 3.Nellysford VA	02/07/2021	\$250.00	\$250.00
Greenberg, Heywood 377 Cabell Mtn Lane Arrington, VA 22922	1.retired 2.retired 3.Arrington VA	02/15/2021	\$300.00	\$300.00
Greenberg, Judy 377 Cabell Mtn Lane Arrington, VA 22922	1.retired 2.retired 3.	03/26/2021	\$200.00	\$200.00
Hachey, Kathy A 11 Laurel Ct Nellysford, VA 22958	1.retired 2.retired 3.Nellysford VA	02/03/2021	\$500.00	\$500.00
Mars, Marilyn 1424 Laurel Road Faber, VA 22938	1.retired 2.retired 3.Faber, VA	03/02/2021	\$250.00	\$250.00
McSwain, Robert 3254 Dutch Creek Lane Shipman, VA 22971	1.retired 2.retired 3.Shipman VA	03/23/2021	\$200.00	\$200.00
Stopper, Larry 262 Mt Ararat Hill Afton, VA 22920	1.retired 2.retired 3.Afton, VA	02/08/2021	\$250.00	\$250.00
Total This Period			\$2,200.00	

No Schedule B results to display.

No Schedule C results to display.

Nelson County Democratic Committee (PP-18-00466)

Reporting Period: 01/01/2021 Through: 03/31/2021

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
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, HI 30308	email software	Cheryl A Klueh	01/13/2021	\$19.98
Google Store 1600 Amphitheatre Parkway Mountain View, CA 94043	monthly software	Cheryl A Klueh	01/25/2021	\$1.99
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, HI 30308	email software	Cheryl A Klueh	02/16/2021	\$19.98
Google Store 1600 Amphitheatre Parkway Mountain View, CA 94043	monthly	Cheryl A Klueh	02/25/2021	\$1.99
Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, HI 30308	monthly	Cheryl A Klueh	03/15/2021	\$19.98
United States Postal Service Post Master Lovingston, VA 22949	PO Box in Nellysford 22958	Cheryl A Klueh	03/24/2021	\$64.00
Google Store 1600 Amphitheatre Parkway Mountain View, CA 94043	monthly	Cheryl A Klueh	03/25/2021	\$1.99
Stripe 185 Berry St, Suite 550 San Francisco, CA 94107	Stripe processing fees first quarter	Cheryl A Klueh	03/31/2021	\$58.53
Total This Period				\$188.44

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Nelson County Democratic Committee
(PP-18-00466)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$279.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	13		\$2,479.80
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]		\$188.44	
10. Total [add lines 7, 8 and 9]			\$188.44
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

Nelson County Democratic Committee
(PP-18-00466)

Reporting Period: 01/01/2021 Through: 03/31/2021
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,230.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,479.80		
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		\$2,479.80	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,709.99
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$188.44		
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]			\$188.44
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,521.55
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		\$2,230.19	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,479.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,479.80	
25. Total Funds Available [Add lines 21 and 24]			\$4,709.99
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$188.44		
28. Total Disbursements this Election Cycle			\$188.44
29. Ending Balance			\$4,521.55