

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
Boyd, Penny 707 S Cener Strre Ashland, VA 23005	1.VA Dept of Social Svcs 2.Program Consultant 3.Richmond, VA	08/15/2022	\$60.00	\$560.00
Brugger, Adalyn 1973 Retreat Dr. Mechanicsville, VA 23111	1.Self 2.Lawyer 3.Mechanicsville, VA	07/05/2022	\$500.00	\$500.00
Brugger, Adalyn 1973 Retreat Dr. Mechanicsville, VA 23111	1.Self 2.Lawyer 3.Mechanicsville, VA	07/05/2022	\$250.00	\$750.00
Jackson-Conrad, Holly 9236 E. Patrick Henry Rd Ashland, VA 23005	1.retired 2.retired 3.retired	09/15/2022	\$30.00	\$110.00
Public Results, LLC 2045 W Grand Ave B Chicago, IL 60612	1. 2.Voter Protection 3.Chicago	08/11/2022	\$500.00	\$500.00
Scott, Clara 14728 Bethany Church Road Monteplier, VA 23192	1.retired 2.retired 3.retired	09/15/2022	\$30.00	\$105.00
Total This Period			\$1,370.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Akamai Technoligie 145 Broadway Cambridge, MA 02142	Monthly Web Hosting fee	Sandra Fellerman	07/05/2022	\$7.00
Iron Horse 100 S Railroad Street Ashland, VA 23005	#1105 Iron Horse/meeting venue	Sandra Fellerman	07/09/2022	\$200.00
Jones, Herb 100 Dewy Street Ashland, VA 23005	#1103 check to Herb Jones for Congress	Sandra Fellerman	07/09/2022	\$1,000.00
Thornberg, Josh 100 Dewy Street Ashland, VA 23005	#1104 Josh Thornberg for Congress	Sandra Fellerman	07/09/2022	\$1,000.00
Akamai Technoligie 145 Broadway Cambridge, MA 02142	Monthly Web Hosting Fees	Sandra A Fellerman	08/02/2022	\$7.00
Iron Horse 100 S Railroad Street Ashland, VA 23005	Paid for meeting venue of HDC monthly meeting ck#1176	Sandra Fellerman	08/13/2022	\$150.00
Uzukwu, Laurie 6078 Havenview Dr Mechanicsville, VA 23111	Reimbursement for venue - Meet & Greet	Sandra Fellerman	08/15/2022	\$900.00
Akamai Technoligie 145 Broadway Cambridge, MA 02142	Monthly Fee for Web Hosting	Sandra Fellerman	09/02/2022	\$7.00
Brooks, Wendy 6034 Grapevine Bridge Dr Mechanicsville, VA 23111	ck#1047 Reimbursement for polls purchased from Tractor Supply	Sandra Fellerman	09/12/2022	\$161.50
Dowling, Rita 8183 Bridle Creek Terr Mechanicsville, VA 23111	Ck# 1045 Reimbursement - color copies for Herb Jones meet and g	Sandra Fellerman	09/12/2022	\$27.90
Mitchell, Joette 8093 Saddle Crest Drive Mechanicsville, VA 23111	Ck# 1046 Reimbursement for printing district maps and food for meet and greet	Sandra Fellerman	09/12/2022	\$45.08
US Postal Service Ashland Ashland, VA 23005	Ck# 1044 Annuel PO Box Fee	Sandra Fellerman	09/12/2022	\$92.00
ActBlue PO Box 441146 Sommerville, GA 02144	Quarter Fees from ActBlue	Sandra Fellerman	09/30/2022	\$46.47

Hanover County Democratic Committee
(PP-17-00292)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$3,643.95

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]	6	\$1,370.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$755.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$2,125.00
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]		\$3,643.95	
10. Total [add lines 7, 8 and 9]			\$3,643.95
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]		\$13,714.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,125.00		
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		\$2,125.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$15,839.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,643.95		
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]			\$3,643.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,195.86
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		\$5,593.90	
22. Previous Receipts [Line 24 from last report]	\$21,718.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,125.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,843.00	
25. Total Funds Available [Add lines 21 and 24]			\$29,436.90
26. Previous Disbursements [Line 28 from last report]	\$13,597.09		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,643.95		
28. Total Disbursements this Election Cycle			\$17,241.04
29. Ending Balance			\$12,195.86