

Nelson County Democratic Committee (PP-18-00466)

Reporting Period: 07/01/2022 Through: 09/30/2022

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 |
|---|--|---------------|--------------------------|-------------------|
| Coyner, Peyton 2705 Greenfield Rd Afton, VA 22920 | 1.retired 2.retired 3.Afton VA | 08/12/2022 | \$250.00 | \$250.00 |
| Greenberg, Heywood 377 Cabell Mtn Lane Arrington, VA 22922 | 1.retired 2.retired 3.Arrington VA | 08/09/2022 | \$250.00 | \$250.00 |
| Hachey, Kathy A 11 Laurel Ct Nellysford, VA 22958 | 1.retired 2.retired 3.Nellysford VA | 08/12/2022 | \$500.00 | \$500.00 |
| Klueh, Cheryl 242 MOUNT ARARAT HL Afton, VA 22920 | 1.self employed 2.Bookkeeper 3.Afton, VA | 09/01/2022 | \$500.00 | \$500.00 |
| McSwain, Robert 3254 Dutch Creek Lane Shipman, VA 22971 | 1.retired 2.retired 3.Shipman VA | 08/17/2022 | \$500.00 | \$500.00 |
| Sabin, Victoria 228 Hidden Springs Lane Nellysford, VA 22958 | 1.retired 2.retired 3.Nellysford VA | 08/21/2022 | \$500.00 | \$500.00 |
| Squire, Kellen 5577 Flintstone Drive Barboursville, VA 22923 | 1.Kellen Squire for Delegate 2.Politician 3.Barboursville, VA | 08/28/2022 | \$150.00 | \$150.00 |
| Tillman, Kathy 4638 Variety Mills Rd Arrington, VA 22922 | 1.Inglewood Lavender Farm 2.Owner 3.Arrington, VA | 08/20/2022 | \$200.00 | \$200.00 |
| Total This Period | | | \$2,850.00 | |

No Schedule B results to display.

No Schedule C results to display.

Nelson County Democratic Committee (PP-18-00466)

Reporting Period: 07/01/2022 Through: 09/30/2022

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 |
|--|---|--|---------------------|-------------|
| Squarespace 225 Varick St 12th Floor New York, NY 10014 | Website Hosting | Ray Ehrig | 07/05/2022 | \$312.00 |
| Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, HI 30308 | Internet Service | Ray Ehrig | 07/14/2022 | \$22.50 |
| Virginia Alchol Beverage Control Authority PO Box 3250 Mechanicsville, VA 23116 | Alcohol License - DemFest | Ray Ehrig | 07/20/2022 | \$90.00 |
| Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, HI 30308 | Internet Search | Ray Ehrig | 07/25/2022 | \$1.99 |
| Evans, Sarah 70 Shenandoah Road Hampton, VA 23661 | Contract Labor | Ray Ehrig | 08/15/2022 | \$289.50 |
| Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, HI 30308 | Internet Service | Ray Ehrig | 08/15/2022 | \$22.50 |
| Bonfire 121 Charles St W #C429 Kitchner, N/A 22949 | Merchant to Produce t-shirts as fundraisers | Ray Ehrig | 08/18/2022 | \$745.97 |
| Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, HI 30308 | Internet Search | Ray Ehrig | 08/24/2022 | \$1.99 |
| Kelly's Kitchen 1520 N DELPHINE AVE Waynesboro, VA 22980-1910 | Desserts for Fundraiser - DemFest | Ray Ehrig | 09/13/2022 | \$250.00 |
| Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, HI 30308 | Internet Service | Ray Ehrig | 09/14/2022 | \$22.50 |
| Mailchimp c/o The Rocket Science Group, LLC 675 Ponce De Leon Ave NE Suite 5000 Atlanta, HI 30308 | Internet Search | Ray Ehrig | 09/26/2022 | \$1.99 |
| Total This Period | | | | \$1,760.94 |

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: 07/01/2022 Through: 09/30/2022

Page: 8 of 9

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 8 | \$2,850.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 5 | \$309.60 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 13 | | \$3,159.60 |
| 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] | | \$1,760.94 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,760.94 |
| 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: 07/01/2022 Through: 09/30/2022
Page: 9 of 9

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$4,236.15 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,159.60 | | |
| 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 | | \$3,159.60 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$7,395.75 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,760.94 | | |
| 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] | | | \$1,760.94 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,634.81 |
| 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 | | \$2,047.79 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,528.80 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,159.60 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,688.40 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,736.19 |
| 26. Previous Disbursements [Line 28 from last report] | \$340.44 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,760.94 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,101.38 |
| 29. Ending Balance | | | \$5,634.81 |