

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
Cooke, Caroline 9008 Mount Eagel Rd Ahland, VA 23005	1.retired 2.retired 3.retired	11/15/2022	\$30.00	\$1,195.00
Total This Period			\$30.00	

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
Akamai Technologie 145 Broadway Cambridge, MA 02142	Monthly web fee	Sandra Fellerman	10/03/2022	\$7.00
McGraw, Daniel 100 Dewey St Ashland, VA 23005	Coffee and supplies from Wawa	Sandra Fellerman	10/07/2022	\$105.49
Iron Horse 100 S Railroad Street Ashland, VA 23005	Fee for use of venue for meeting CK#11107 for 3 months	Sandra Fellerman	10/10/2022	\$250.00
Dowling, Rita 8183 Bridle Creek Terr Mechanicsville, VA 23111	Ck#1048 Reimbursement for supplies at polling stations Walmart and Oriental Trading	Sandra Fellerman	10/16/2022	\$139.89
Johnson, Steven 9049 Little Garden Way Mechanicsville, VA 23116	Reimbursement- Steve Johnson: Vispronet-new backdrop for speakers Octopus- monthly fee for web service GoDaddy- annual com.domain license renewal	Sandra Fellerman	10/16/2022	\$125.47
Office Max 10091 Brook Road Glen Allen, VA 23059	paper for sample ballots purchased by Dan at Office Max	Sandra Fellerman	10/24/2022	\$141.99
Akamai Technologie 145 Broadway Cambridge, MA 02142	Monthly Fee Web Hosting	Sandra Fellerman	11/02/2022	\$7.00
Iron Horse 100 S Railroad Street Ashland, VA 23005	ck# 1106 cost of meeting venue	Sandra Fellerman	11/07/2022	\$50.00
Iron Horse 100 S Railroad Street Ashland, VA 23005	ck# 1177 cost of meeting venue	Sandra Fellerman	11/07/2022	\$100.00
Office Max 10091 Brook Road Glen Allen, VA 23059	supplies purchased by Dan	Sandra Fellerman	11/07/2022	\$105.96
Around the Table 155 Junction Dr Ashland, VA 23005	debit card - cost of the celebration breakfast after the election	Sandra Fellerman	11/14/2022	\$962.00
Dowling, Rita 8183 Bridle Creek Terr Mechanicsville, VA 23111	items for polling stations ck#1050	Sandra Fellerman	11/16/2022	\$3,190.52
Mitchell, Joette 8093 Saddle Crest Drive Mechanicsville, VA 23111	Items for polling stations ck# 1076	Sandra Fellerman	11/16/2022	\$148.80

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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
GreenGeeks LLC 3411 Silverside Road Tatnall Building #104 Wilmington, DE 19810	web services	Sandra Fellerman	11/30/2022	\$99.95
Akamai Technologie 145 Broadway Cambridge, MA 02142	Monthly WebHosting Fee	Sandra Fellerman	12/02/2022	\$7.00
Brooks, Michael 6034 Grapevine Bridge Dr Mechanicsville, VA 23111	ck#1078 additional poles for tents at the polls	Sandra Fellerman	12/10/2022	\$71.14
Fellerman, Sandra 15552 St. Peters Church Road Montpelier, VA 23192	ck# 1179 Reimbursement - supplies	Sandra Fellerman	12/27/2022	\$221.08
Around the Table 155 Junction Dr Ashland, VA 23005	ck# 1178 payment for meeting venue +tip	Sandra Fellerman	12/28/2022	\$220.00
ActBlue PO Box 441146 Sommerville, GA 02144	Quarter fees due to dues paid through ActBlue	Sandra Fellerman	12/31/2022	\$4.56
Total This Period				\$5,957.85

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]	1	\$30.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$265.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$295.00
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]		\$5,957.85	
10. Total [add lines 7, 8 and 9]			\$5,957.85
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]		\$12,195.86	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$295.00		
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		\$295.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,490.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,957.85		
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]			\$5,957.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,533.01
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]	\$23,843.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$295.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$24,138.00	
25. Total Funds Available [Add lines 21 and 24]			\$29,731.90
26. Previous Disbursements [Line 28 from last report]	\$17,241.04		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,957.85		
28. Total Disbursements this Election Cycle			\$23,198.89
29. Ending Balance			\$6,533.01