

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
Barth, Don 802 Sweet Tessa Drive Ashland, VA 23005	1.retired 2.Retired 3.retired	03/20/2023	\$330.00	\$330.00
Berry, Colleen 9032 Fascine Ct Mechanicsville, VA 23116	1.Homemaker 2.Homemaker 3.Mechanicsville, VA	03/20/2023	\$195.00	\$195.00
Brugger, Adalyn 1973 Retreat Dr. Mechanicsville, VA 23111	1.Self 2.Lawyer 3.Mechanicsville, VA	02/01/2023	\$300.00	\$300.00
Cooke, Caroline 9008 Mount Egel Rd Ahland, VA 23005	1.retired 2.retired 3.retired	03/20/2023	\$580.00	\$580.00
Dishman, Wayne 9395 John Wickham Way Ashland, VA 23005	1.Owens & Minor 2.Real Estate Director 3.Ashland, VA	03/20/2023	\$180.00	\$180.00
Farley, Betsy 13192 Rooney Lee Dr. Ashland, VA 23005	1.retired 2.retired 3.retired	03/13/2023	\$500.00	\$500.00
Knight, Mary 13442 Farrington Road Ashland, VA 23005	1.retired 2.retired 3.retired	03/20/2023	\$200.00	\$200.00
Suddarth, John 10383 Morning Dew Lane Mechanicsville, VA 23116	1.self employed 2.self employed 3.Ashland, VA	03/20/2023	\$720.00	\$720.00
Total This Period			\$3,005.00	

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 Fee - Web Hosting	Sandra Fellerman	01/03/2023	\$7.00
Ashland Mini Storage 510 Myrtle Street Ashland, VA 23005	\$1020.00 annual storage fee \$10.00 late fee	Sandra Fellerman	01/04/2023	\$1,030.00
Acyba 12 avenue Tony Garnier Lyon, N/A 69007	Annual Subscription for database of emails	Sandra Fellerman	01/12/2023	\$95.92
Acyba 12 avenue Tony Garnier Lyon, N/A 69007	fee for international processing	Sandra Fellerman	01/12/2023	\$2.88
Around the Table 155 Junction Dr Ashland, VA 23005	Ck# 1080 Fee for meeting venue plus \$20.00 tip	Sandra Fellerman	01/14/2023	\$220.00
Akamai Technologie 145 Broadway Cambridge, MA 02142	Monthly Web Hosting Fee	Sandra Fellerman	02/02/2023	\$7.00
Around the Table 155 Junction Dr Ashland, VA 23005	ck#1082 Fee for meeting venue	Sandra Fellerman	02/11/2023	\$220.00
Radler, Toni 309 Hillsway Ashland, VA 23005	ck#1081 Reimbursement for Strawberry Faire booth fee	Sandra Fellerman	02/11/2023	\$200.00
Town of Ashland 101 Thompson Street Ashland, VA 23005	Ck#1108 Paid to the Town of Ashland for rental of the Town Hall for the special election	Sandra Fellerman	02/23/2023	\$550.00
Suddarth, John 10383 Morning Dew Lane Mechanicsville, VA 23116	ck# 1181 Deposit for New Moon Bash at Glen Allen Cultural Arts Center Reimbursed John Suddarth	Sandra Fellerman	03/01/2023	\$1,575.00
Akamai Technologie 145 Broadway Cambridge, MA 02142	Monthly Web Hosting Fee	Sandra Fellerman	03/02/2023	\$7.00
Suddarth, John 10383 Morning Dew Lane Mechanicsville, VA 23116	ck#1182 Add'l deposit for New Moon Bash at Glen Allen Cultural Arts Center Reimbursement to John Suddarth	Sandra Fellerman	03/02/2023	\$1,000.00
Around the Table 155 Junction Dr Ashland, VA 23005	ck#1083 Payment for HDC meeting venue plus tip	Sandra Fellerman	03/11/2023	\$220.00

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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
Hall, Ashley 16015 Coatesville Beaverdam, VA 23015	Reimbursement Booth at Train Day	Sandra Fellerman	03/13/2023	\$150.00
EWEDINSURANCE 246 5th Ave Brooklyn, NY 11221	CC payment for insurance for alcohol to be served at New Moon Bash	Sandra Fellerman	03/17/2023	\$145.95
Ms Girlee's Kitchen 4809 Parker Street Richmond, VA 23231	ck#1188 for down payment for caterer for New Moon Bash	Sandra Fellerman	03/27/2023	\$2,742.45
ActBlue PO Box 441146 Sommerville, GA 02144	Quarter Total of ActBlue Fees	Sandra Fellerman	03/31/2023	\$110.43
Total This Period				\$8,283.63

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]	8	\$3,005.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$550.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$3,555.00
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]		\$8,283.63	
10. Total [add lines 7, 8 and 9]			\$8,283.63
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]		\$6,533.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,555.00		
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		\$3,555.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$10,088.01
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,283.63		
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]			\$8,283.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,804.38
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		\$6,533.01	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,555.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,555.00	
25. Total Funds Available [Add lines 21 and 24]			\$10,088.01
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,283.63		
28. Total Disbursements this Election Cycle			\$8,283.63
29. Ending Balance			\$1,804.38