

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 |
|---|--|---------------|--------------------------|-------------------|
| Berry, Colleen 12224 Kenton Ridge Road Ashland, VA 23005 | 1.not employed 2.not employed 3.not employed | 12/07/2023 | \$100.00 | \$295.00 |
| Bohrer, June 9396 Blakesridge Ave Mechanicsville, VA 23116 | 1.retired 2.retired 3.retired | 12/11/2023 | \$100.00 | \$285.00 |
| Boyd, Penny 707 S Cener Strre Ashland, VA 23005 | 1.not employed 2.not employed 3.not employed | 12/19/2023 | \$40.00 | \$230.00 |
| Brooks, Wendy 6034 Grapevine Bridge Dr Mechanicsville, VA 23111 | 1.Brooks & Co Sports 2.Sales 3.Mechanicsville, VA | 12/11/2023 | \$75.00 | \$295.00 |
| Butler, Mary 10206 Cabin Court Mechanicsville, VA 23116 | 1.Old Towne Counseling 2.Social Worker 3.Mechanicsville, VA | 12/11/2023 | \$75.00 | \$255.00 |
| Byrnes, Jennifer K 10951 Emerald Rock Lane Mechanicsville, VA 23116 | 1.not employed 2.not employed 3.not employed | 12/20/2023 | \$100.00 | \$270.00 |
| Chaten, Claudia 14166 Mill Creek Dr Montpelier, VA 23192 | 1.HCPS 2.Teacher 3.Henrico, VA | 12/11/2023 | \$40.00 | \$200.00 |
| Diebold, Lawrence 8326 Silkwood Ct. Mechanicsville, VA 23116 | 1.Retired 2.Retired 3.Retired | 12/11/2023 | \$40.00 | \$210.00 |
| Fellerman, Sandra 15552 St. Peters Church Road Montpelier, VA 23192 | 1.Shelly Williams Co LLC 2.Office Administrator 3.Henrico, VA | 12/11/2023 | \$100.00 | \$300.00 |
| Fleming, William 11054 Brockhollow Dr Glen Allen, VA 23059 | 1.Terras LLC 2.President 3.Glen Allen, VA | 12/11/2023 | \$40.00 | \$240.00 |
| Howard, Sandra 12540 Elmont Road Ashland, VA 23005 | 1.not employed 2.not employed 3.not employed | 12/11/2023 | \$60.00 | \$140.00 |
| Johnson, Richard 6127 Shady Woods Lane Mechanicsville, VA 23111 | 1.Commonwealth of VA 2.Lawyer 3.Richmond, VA | 12/11/2023 | \$250.00 | \$250.00 |

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 |
|---|--|---------------|--------------------------|-------------------|
| Levy, Rachel 501 Virginia ST Ashland, VA 23005 | 1.Self 2.Self-employed 3.Ashland, VA | 12/11/2023 | \$40.00 | \$220.00 |
| Levy, Rachel 501 Virginia ST Ashland, VA 23005 | 1.Self 2.Self-employed 3.Ashland, VA | 12/26/2023 | \$1,000.00 | \$1,220.00 |
| Local Jobs and Economic Development 8 The Grn Ste 1451 Dover, DE 19901-3618 | 1. 2.field work 3.Dover, DE | 11/09/2023 | \$2,500.00 | \$2,500.00 |
| McGraw, Daniel 100 Dewey St Ashland, VA 23005 | 1.Hanover County Public Schools 2.Teacher 3.Hanover County, VA | 12/20/2023 | \$75.00 | \$285.00 |
| Neergaard, Diane 200 Arlington St Ashland, VA 23005 | 1.retired 2.retired 3.retired | 12/08/2023 | \$10.00 | \$190.00 |
| Neergaard, Diane 200 Arlington St Ashland, VA 23005 | 1.retired 2.retired 3.retired | 12/11/2023 | \$40.00 | \$230.00 |
| Patterson, Nancy 10445 Windam Hill Road Glen Allen, VA 23059 | 1.retired 2.retired 3.retired | 12/08/2023 | \$500.00 | \$500.00 |
| Patterson, Nancy 10445 Windam Hill Road Glen Allen, VA 23059 | 1.retired 2.retired 3.retired | 12/11/2023 | \$40.00 | \$540.00 |
| Radler, Toni 309 Hillsway Ashland, VA 23005 | 1.self 2.Retired 3.retired | 12/07/2023 | \$70.00 | \$350.68 |
| Schuiteman, John 9226 Chotank Trace Ashland, VA 23005 | 1.retired 2.reetired 3.retired | 12/26/2023 | \$40.00 | \$120.00 |
| Shakeshaft, Charol 12778 Mt. Hermon Road Ashland, VA 23005 | 1.VCU 2.Professor 3.Richmond, VA | 12/11/2023 | \$250.00 | \$550.00 |
| Shearhouse, Susan 11385 Parsons Chapel Road Glen Allen, VA 23059 | 1.retired 2.Retired 3.retired | 12/07/2023 | \$40.00 | \$125.00 |

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 |
|---|--|---------------|--------------------------|-------------------|
| Suddarth, John 12112 Mifflin Place Ashland, VA, VA 23005 | 1.self 2.Private Investor 3.Mechanicsville, VA | 12/07/2023 | \$250.00 | \$250.00 |
| Tanzey, Patricia 14424 Deedle Creek Rd Montpelier, VA 23192 | 1.retired 2.retired 3.retired | 12/11/2023 | \$250.00 | \$300.00 |
| Tarkington, Carol 9 Courtside Lane Ashland, VA 23005 | 1.retired 2.retired 3.retired | 12/11/2023 | \$80.00 | \$235.00 |
| Total This Period | | | \$6,205.00 | |

Hanover County Democratic Committee
(PP-17-00292)

| Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Radler, Toni 309 Hillsway Ashland, VA 23005 | 1. self 2. Retired 3. retired 4. Poll worker setup 5. Actual Cost | 10/06/2023 | \$100.68 | \$280.68 |
| Total This Period | | | \$100.68 | |

No Schedule C results to display.

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 |
|--|--|--|---------------------|-------------|
| Akamai 249 Arch Street Philadelphia, PA 19106 | web costs | Sandra Fell | 10/02/2023 | \$7.00 |
| Three Hearts Digital 86-90 Paul Street London, N/A 99999 | email Octopus fees | Sandra Fellerman | 10/10/2023 | \$14.42 |
| Around the Table 155 Junction Dr Ashland, VA 23005 | ck#1097 Meeting venue | Sandra Fellerman | 10/14/2023 | \$220.00 |
| Akamai 249 Arch Street Philadelphia, PA 19106 | Monthly web fee | Sandra Fellerman | 11/02/2023 | \$7.00 |
| Three Hearts Digital 86-90 Paul Street London, N/A 99999 | \$14.42 Monthly Octopus fee for emails | Sandra Fellerman | 11/07/2023 | \$14.42 |
| Around the Table 155 Junction Dr Ashland, VA 23005 | \$500.00 Payment for the Thank You Breakfast | Sandra Fellerman | 11/13/2023 | \$500.00 |
| GreenGeeks LLC 1401 Pennsylvania Ave Ste 105 Wilmington, DE 19806 | web hosting: AlphaSSL Wildcard-*hvadems.com | Sandra Fellerman | 11/30/2023 | \$99.95 |
| Akamai 249 Arch Street Philadelphia, PA 19106 | Monthly web hosting | Richard Johnson | 12/04/2023 | \$7.00 |
| Three Hearts Digital 86-90 Paul Street London, N/A 99999 | Software email - Octopus | Richard Johnson | 12/07/2023 | \$14.42 |
| Around the Table 155 Junction Dr Ashland, VA 23005 | Meeting location fee | Richard Johnson | 12/09/2023 | \$220.00 |
| Dowling, Rita 8183 Bridle Creek Terr Mechanicsville, VA 23111 | Supplies for polling stations | Richard Johnson | 12/11/2023 | \$119.40 |
| Ashland Mini Storage 510 Myrtle Street Ashland, VA 23005 | Annual Fee- storage unit | Richard Johnson | 12/28/2023 | \$1,020.00 |
| ActBlue PO Box 441146 Sommerville, MA 02144 | ActBlue Quarterly Fees | Richard Johnson | 12/31/2023 | \$110.48 |

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 | | | | \$2,354.09 |

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] | 27 | \$6,205.00 | |
| 2. Schedule B [Over \$100] | 1 | \$100.68 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 50 | \$2,670.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 78 | | \$8,975.68 |
| 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] | | \$100.68 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,354.09 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,454.77 |
| 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] | | \$1,693.41 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$8,975.68 | | |
| 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 | | \$8,975.68 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$10,669.09 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,454.77 | | |
| 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] | | | \$2,454.77 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$8,214.32 |
| 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] | \$18,298.46 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$8,975.68 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,274.14 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$33,807.15 |
| 26. Previous Disbursements [Line 28 from last report] | \$23,138.06 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,454.77 | | |
| 28. Total Disbursements this Election Cycle | | | \$25,592.83 |
| 29. Ending Balance | | | \$8,214.32 |