

**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
Ostergren, Howard 10269 Finlandia Lane Mechanicsville, VA 23116	1.retired 2.retired 3.retired	07/31/2020	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

No Schedule B results to display.

**Hanover County Democratic Committee**  
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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Cultural Arts 2880 Mountain Road Glen Allen, VA 23060	refund for room to have Blue Wave Bash	07/13/2020	\$1,000.00
Suddarth, John 10383 Morning Dew lane Mechanicsville, VA 23116	refund for payments made for the Blue Wave party	07/13/2020	\$795.00
Suddarth, John 10383 Morning Dew lane Mechanicsville, VA 23116	refund from ABC board	09/10/2020	\$170.00
Virginia Cliff 2900 Mountain Road Glen Allen, VA 23060	refund for Blue Wave party	07/13/2020	\$263.25
Total This Period			\$2,228.25

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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
Linode, .com 249 Arch St Philadelphia, PA 19106	fee for Web hosting	Sandra Fellerman	07/02/2020	\$7.00
PrintersMark 6010 N Crestwood Ste F Richmond, VA 23230 Richmond, VA 23230	printing ltr,application form,#9envelop with postage and tax	Sandra Fellerman	07/29/2020	\$398.69
Linode, .com 249 Arch St Philadelphia, PA 19106	fee for Web hosting	Sandra Fellerman	08/03/2020	\$7.00
First Congressional District, Democratic Comm 1000 Snowden Hills Blvd Fredericksburg, VA 22401	ck# 1016 yard and 4x4 signs	Sandra Fellerman	08/05/2020	\$1,460.00
Linode, .com 249 Arch St Philadelphia, PA 19106	fee for Web hosting	Sandra Fellerman	09/02/2020	\$7.00
First Congressional District, Democratic Comm 1000 Snowden Hills Blvd Fredericksburg, VA 22401	ck# 1017 addition 4x4 signs	Sandra Fellerman	09/09/2020	\$400.00
US Postal Service Ashland Ashland, VA 23005	ck # 1018 annual fee for PO box	Sandra Fellerman	09/18/2020	\$76.00
ActBlue PO Box 441146 Sommerville, GA 02144	3rd Qtr Act Blue fees	Sandra Fellerman	09/30/2020	\$10.30
Total This Period				\$2,365.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	15	\$564.73	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>16</b>		<b>\$1,564.73</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2,228.25</b>
<b>Expenditures Made This Period</b>			
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]		\$2,365.99	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,365.99</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,856.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,564.73		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,228.25		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,792.98	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$7,649.57</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,365.99		
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]			\$2,365.99
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,283.58</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,354.25	
22. Previous Receipts [Line 24 from last report]	\$7,017.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,792.98		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,810.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$13,164.83</b>
26. Previous Disbursements [Line 28 from last report]	\$5,515.26		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,365.99		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,881.25</b>
<b>29. Ending Balance</b>			<b>\$5,283.58</b>