

No Schedule A results to display.

No Schedule B results to display.

**Hanover County Democratic Committee**  
**(PP-17-00292)**

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
BSN Sports 2830 Ackley Ave #108 Richmond, VA 23228	from sale of Tshirts with HDC name	08/13/2021	\$145.00
Total This Period			\$145.00

**Hanover County Democratic Committee**  
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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 249 Arch St Philadelphia, VA 19106	Monthly fee for web hosting	Sandra Fellerman	07/02/2021	\$7.00
Linode 249 Arch St Philadelphia, VA 19106	Monthly fee for web hosting	Sandra Fellerman	08/02/2021	\$7.00
Ashland Mini Storage 510 Myrtle Street Ashland, VA 23005	#49 Storage Shed fee	Sandra Fellerman	08/21/2021	\$107.00
Linode 249 Arch St Philadelphia, VA 19106	monthly web hosting fee	Sandra Fellerman	09/02/2021	\$7.00
Rowe, Matthew 1000 Snowden Hills Blvd Fredericksburg, VA 22401	Paid for Yard Signs	Sandra Fellerman	09/16/2021	\$1,000.00
ActBlue PO Box 441146 Sommerville, GA 02144	ActBlue fees for 3rd Qtr	Sandra Fellerman	09/30/2021	\$1.19
Hanover County Democratic Committee PO Box 22 Ashland, VA 23005	add'l adjustment bringing the account in balance with BB&T last statement	Sandra Fellerman	09/30/2021	\$18.00
Total This Period				\$1,147.19

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$30.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$30.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$145.00</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]		\$1,147.19	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,147.19</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>\$3,521.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$30.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$145.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$175.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$3,696.48</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,147.19		
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]			\$1,147.19
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,549.29</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		\$1,535.77	
22. Previous Receipts [Line 24 from last report]	\$5,501.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$175.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,676.15	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,211.92</b>
26. Previous Disbursements [Line 28 from last report]	\$3,515.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,147.19		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,662.63</b>
<b>29. Ending Balance</b>			<b>\$2,549.29</b>