

Harrisonburg Democratic Committee

(PP-17-00650)

Reporting Period: 04/01/2017 Through: 06/30/2017

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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
Fitzgerald, Joe 93 Middlebrook St. Harrisonburg, VA 22801	1.James Madison University 2.IT 3.Harrisonburg, VA	06/21/2017	\$250.00	\$250.00
Total This Period			\$250.00	

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
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	VAN reimbursement	Harrisonburg Democratic Committee	04/14/2017	\$79.00
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	04/17/2017	\$0.79
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	04/18/2017	\$2.37
Rockingham County Fair 4808 South Valley Pike Harrisonburg, VA 22801	County fair booth	Harrisonburg Democratic Committee	04/19/2017	\$475.00
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	04/28/2017	\$3.95
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	04/29/2017	\$1.98
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	05/02/2017	\$0.79
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	05/03/2017	\$2.39
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	05/06/2017	\$1.98
Arts Council of the Valley 311 S Main Street Harrisonburg, VA 22801	Candidate Town Hall	Harrisonburg Democratic Committee	05/08/2017	\$250.00
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	05/09/2017	\$0.40
Finks, Mark 618 Stuart Street Harrisonburg, VA 22802	facebook advertising reimbursement	Harrisonburg Democratic Committee	05/09/2017	\$27.00
Friends of Brent Finnegan P.O. Box 1035 Harrisonburg, VA 22803	campaign donation	Harrisonburg Democratic Committee	05/09/2017	\$500.00

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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
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	05/13/2017	\$0.40
Fitzgerald, Deb 93 Middlebrook Street Harrisonburg, VA 22801	Caucus expense reimbursement	Harrisonburg Democratic Committee	05/15/2017	\$279.84
Ney, Bill 1053 South Dogwood Drive Harrisonburg, VA 22801	Caucus supplies/reimbursement	Harrisonburg Democratic Committee	05/15/2017	\$35.77
Festival Conference & Student Center 1301 Carrier Drive Harrisonburg, VA 22807	Labor day dinner reservation	Harrisonburg Democratic Committee	05/16/2017	\$237.50
6th District Democratic Committee 720 Court Street 1E Lynchburg, VA 24504	Delegate fees	Harrisonburg Democratic Committee	05/31/2017	\$270.00
Wade, Matthew 746 Elmwood Drive Harrisonburg, VA 22801	Reimbursement for Valley Pride registration	Harrisonburg Democratic Committee	06/07/2017	\$50.00
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	06/09/2017	\$0.99
Rubberstamps.com P.O. Box 445 Butler, WI 53007	Check endorsement stamp	Harrisonburg Democratic Committee	06/12/2017	\$27.98
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	06/19/2017	\$0.79
ActBlue PO Box 441146 Somerville, MA 02144	ActBlue Fees	Harrisonburg Democratic Committee	06/21/2017	\$9.88
Total This Period				\$2,258.80

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	17		\$675.00
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]		\$2,258.80	
10. Total [add lines 7, 8 and 9]			\$2,258.80
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,919.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$675.00		
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		\$675.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,594.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,258.80		
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]			\$2,258.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,335.20
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		\$5,700.00	
22. Previous Receipts [Line 24 from last report]	\$436.62		
23. Receipts from Current Reporting Previous [Line 17d above]	\$675.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,111.62	
25. Total Funds Available [Add lines 21 and 24]			\$6,811.62
26. Previous Disbursements [Line 28 from last report]	\$217.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,258.80		
28. Total Disbursements this Election Cycle			\$2,476.42
29. Ending Balance			\$4,335.20