

**Rockingham County Democratic
Committee (PP-12-00592)**

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 1 of 9

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
Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803	1. 2.Political Committee 3.Harrisonburg, VA	09/28/2017	\$3,970.46	\$3,970.46
Hart, A. Gene 3133 West Wind Drive Harrisonburg, VA 22801	1.A. Gene Hart Law 2.Attorney 3.Harrisonburg, VA	09/01/2017	\$250.00	\$250.00
Helsley, William 10350 Bella Lane McGaheysville, VA 22840	1.Helsley Law 2.Attorney 3.Harrisonburg, VA	09/06/2017	\$250.00	\$250.00
Ritchie, Michael 1338 Henton Mill Lane Harrisonburg, VA 22802	1.Ritchie Law Firm 2.Attorney 3.Harrisonburg, VA	08/06/2017	\$200.00	\$200.00
Total This Period			\$4,670.46	

**Rockingham County Democratic
Committee (PP-12-00592)**

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 2 of 9

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
Integrity Website Builders 200 Alleghany Drive McGaheysville, VA 22840	1. 2. Website 3. McGaheysville, VA 4. Website 5. Fair Market Value	08/28/2017	\$270.00	\$270.00
Total This Period			\$270.00	

No Schedule C results to display.

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
JMU Catering JMU Festival Center MSC 4203 Harrisonburg, VA 22807	Labor Day Banquet Deposit	James May	07/21/2017	\$2,043.10
DPVA P.O. Box 448 Richmond, VA 23218	250 Statewide yard signs @ \$1.25 each	James May	07/26/2017	\$312.50
Fulk, Lowell 11830 Fort Turley Trail Linville, VA 22834	Reimbursement-Candy for Rockingham County Fair Booth	James May	09/02/2017	\$13.99
Lee, Denise 3596 Peake Mountain Road Fulks Run, VA 22830	Reimbursement- Candy for Rockingham County Fair Booth	James May	09/02/2017	\$122.92
Friends of Brent Finnegan P.O. Box 1035 Harrisonburg, VA 22803	Campaign Contribution	James May	09/17/2017	\$500.00
Kellen Squire for Delegate 3445 Seminole Trail Box 250 Charlottesville, VA 22911	Campaign Contribution	James May	09/17/2017	\$500.00
Lynn for Virginia P.O. Box 294 Crozet, VA 22932	Campaign Contribution	James May	09/17/2017	\$500.00
Friends of Brent Finnegan P.O. Box 1035 Harrisonburg, VA 22803	Shared office space	James May	09/28/2017	\$400.00
Justin Fairfax for Lieutenant Governor P.O. Box 48 Fairfax, VA 22038	Campaign Contribution	James May	09/28/2017	\$500.00
Mark Herring for Attorney General P.O. Box 503 Richmond, VA 23218	Campaign Contribution	James May	09/28/2017	\$500.00
Ralph Northam for Governor P.O. Box 16249 Arlington, VA 22215	Campaign Contribution	James May	09/28/2017	\$1,000.00
Total This Period				\$6,392.51

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$4,670.46	
2. Schedule B [Over \$100]	1	\$270.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$728.81	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$5,669.27
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]		\$270.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,392.51	
10. Total [add lines 7, 8 and 9]			\$6,662.51
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

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,966.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,669.27		
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		\$5,669.27	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,636.23
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,662.51		
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]			\$6,662.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,973.72
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		\$4,169.93	
22. Previous Receipts [Line 24 from last report]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,669.27		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,769.27	
25. Total Funds Available [Add lines 21 and 24]			\$9,939.20
26. Previous Disbursements [Line 28 from last report]	\$1,302.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,662.51		
28. Total Disbursements this Election Cycle			\$7,965.48
29. Ending Balance			\$1,973.72