

Harrisonburg Democratic Committee (PP-17-00650)

Reporting Period: 04/01/2018 Through: 06/30/2018
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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
Dixon, Lori 4300 Captain Yancey Road Elkton, VA 22827	1.None 2.Retired 3.Harrisonburg, VA	05/24/2018	\$50.00	\$125.00
Domonoske, Tom 461 Lee Ave Harrisonburg, VA 22802	1.Self 2.Attorney 3.Harrisonburg, VA	06/27/2018	\$600.00	\$600.00
Harned, Alleyn 77 N Willow St Harrisonburg, VA 22802	1.Virginia Clean Cities 2.Executive Director 3.Harrisonburg, VA	06/27/2018	\$600.00	\$670.00
Jones, Chris 1052 Wyndham Drive Harrisonburg, VA 22801	1.WHSV 2.Account executive 3.Harrisonburg, VA	04/04/2018	\$200.00	\$220.00
Lee, Denise 3596 Peake Mountain Road Fulks Run, VA 22830	1.Safeco Insurance 2.Business Analyst 3.Harrisonburg, VA	05/03/2018	\$100.00	\$125.00
Martin-Finks, Nancy 1133 Bluebird Court Harrisonburg, VA 22802	1.none 2.Retired 3.Harrisonburg	05/14/2018	\$75.00	\$105.00
Martin-Finks, Nancy 1133 Bluebird Court Harrisonburg, VA 22802	1.none 2.Retired 3.Harrisonburg	06/23/2018	\$25.00	\$130.00
Noble, Lindsey 93 Shenandoah Ave Harrisonburg, VA 22802	1.Finalsite 2.Web Developer 3.Baltimore, MD	05/22/2018	\$300.00	\$325.00
Pierson, Jeffrey 1511 Apple Ridge Ct Harrisonburg, VA 22801	1.Bridgewater College 2.Professor 3.Bridgewater, VA	04/08/2018	\$100.00	\$130.00
Rockingham County Democratic Committee 11830 Ft. Turley Trail Linville, VA 22834	1. 2.Political committeee 3.Rockingham, VA	06/11/2018	\$150.00	\$150.00
Romero, Sal 1032 Bridal Court Harrisonburg, VA 22802	1.HCPS 2.Educator 3.Harrisonburg, VA	04/06/2018	\$200.00	\$230.00
Romero, Sal 1032 Bridal Court Harrisonburg, VA 22802	1.HCPS 2.Educator 3.Harrisonburg, VA	05/23/2018	\$25.00	\$255.00

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Sawin, Tom 908 Summit Ave Harrisonburg, VA 22802	1.none 2.Not employed 3.Harrisonburg, VA	05/15/2018	\$25.00	\$125.00
Schaldach, John 537 Collicello St Harrisonburg, VA 22802	1.Self 2.Piano technician 3.Harrisonburg, VA	05/21/2018	\$100.00	\$130.00
Vasy, Shirley 1121 Rebecca Ridge Ct Harrisonburg, VA 22801	1.none 2.Retired 3.Harrisonburg, VA	05/14/2018	\$100.00	\$130.00
Wade, Matthew 746 Elmwood Drive Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	06/27/2018	\$10.00	\$110.00
Total This Period			\$2,660.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
City of Harrisonburg, Virginia 409 South Main Street Harrisonburg, VA 22801	Refund of Security deposit	05/09/2018	\$100.00
Total This Period			\$100.00

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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
Democratic Party of Virginia 919 East Main Street Suite 2050 Richmond, VA 23219	DPVA dues	Harrisonburg Democratic Committee	04/03/2018	\$204.00
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	04/04/2018	\$7.90
Fedex Office and Print Center 1010 South Main Street Harrisonburg, VA 22801	fliers for Dem Ribs	Harrisonburg Democratic Committee	04/07/2018	\$78.98
Pale Fire Brewing 217 S Liberty St 105 Harrisonburg, VA 22801	Catering	Harrisonburg Democratic Committee	04/07/2018	\$32.99
ActBlue PO Box 441146 Somerville, MA 02144	actblue fees	Harrisonburg Democratic Committee	04/13/2018	\$2.38
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	04/14/2018	\$1.19
The Hub Coworking 128 West Bruce Street Harrisonburg, VA 22801	General Membership	Harrisonburg Democratic Committee	04/22/2018	\$100.00
Sal Romero for Council 1053 S. Dogwood Drive Harrisonburg, VA 22801	Refund for caucus fee	Harrisonburg Democratic Committee	04/27/2018	\$200.00
Vote Chris Jones 1053 S. Dogwood Drive Harrisonburg, VA 22801	Refund for Caucus fee	Harrisonburg Democratic Committee	04/27/2018	\$200.00
GoUnion Printing 5018 Tampa W Blvd Tampa, FL 33634	Printing of Mailers	Harrisonburg Democratic Committee	05/04/2018	\$274.00
GoUnion Printing 5018 Tampa W Blvd Tampa, FL 33634	Postcards and mailing	Harrisonburg Democratic Committee	05/08/2018	\$377.60
Ney, Leslie 1053 South Dogwood Drive Harrisonburg, VA 22801	Office Supplies	Harrisonburg Democratic Committee	05/14/2018	\$23.13
Sal Romero for Council 1053 S. Dogwood Drive Harrisonburg, VA 22801	Donation	Harrisonburg Democratic Committee	05/14/2018	\$1,000.00

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Vote Chris Jones 1053 S. Dogwood Drive Harrisonburg, VA 22801	Donation	Harrisonburg Democratic Committee	05/14/2018	\$1,000.00
Facebook 1 Hacker Way Menlo Park, CA 94025	Dem ribs marketing	Harrisonburg Democratic Committee	05/24/2018	\$25.00
Capital Ale House 41 Court Square Harrisonburg, VA 22801	Catering for Dem Ribs	Harrisonburg Democratic Committee	05/27/2018	\$1,500.00
Delgado, Joel 1113 Reservoir Street Apt C Harrisonburg, VA 22801	Music for dem ribs	Harrisonburg Democratic Committee	05/27/2018	\$150.00
The Hub Coworking 128 West Bruce Street Harrisonburg, VA 22801	Meeting space	Harrisonburg Democratic Committee	06/06/2018	\$100.00
Festival Conference & Student Center 1301 Carrier Drive Harrisonburg, VA 22807	Security deposit for Labor day dinner	Harrisonburg Democratic Committee	06/11/2018	\$300.00
Rockingham County Fair 4808 South Valley Pike Harrisonburg, VA 22801	Fairgrounds booth rental	Harrisonburg Democratic Committee	06/11/2018	\$500.00
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	06/17/2018	\$19.46
Square 1455 Market Street Suite 600 San Francisco, CA 94103	Square fees	Harrisonburg Democratic Committee	06/17/2018	\$4.68
6th District Democratic Committee 720 Court Street 1E Lynchburg, VA 24504	Donation	Harrisonburg Democratic Committee	06/19/2018	\$500.00
Dent, Laura 156 Maryland Ave Harrisonburg, VA 22801	Keister Dems event and supplies	Harrisonburg Democratic Committee	06/20/2018	\$436.51
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Harrisonburg Democratic Committee	06/25/2018	\$24.51
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	06/30/2018	\$3.94

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				\$7,066.27

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]	16	\$2,660.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	86	\$3,123.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	102		\$5,783.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$100.00
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]		\$7,066.27	
10. Total [add lines 7, 8 and 9]			\$7,066.27
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]		\$12,698.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,783.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$100.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,883.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$18,581.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,066.27		
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]			\$7,066.27
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,515.25
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		\$12,651.92	
22. Previous Receipts [Line 24 from last report]	\$1,365.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,883.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,248.00	
25. Total Funds Available [Add lines 21 and 24]			\$19,899.92
26. Previous Disbursements [Line 28 from last report]	\$1,318.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,066.27		
28. Total Disbursements this Election Cycle			\$8,384.67
29. Ending Balance			\$11,515.25