

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 07/01/2018 Through: 09/30/2018

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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 |
|---|--|---------------|--------------------------|-------------------|
| Auchard, Mike 1969 Smithland Road Rockingham, VA 22802 | 1.n/a 2.Retired 3.n/a | 07/02/2018 | \$100.00 | \$124.01 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 07/26/2018 | \$24.01 | \$120.05 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 08/26/2018 | \$24.01 | \$144.06 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 09/26/2018 | \$24.01 | \$168.07 |
| Frankel, Neal 2405A Isaac Lane Harrisonburg, VA 22801 | 1.n/a 2.Retired 3.Harrisonburg, VA | 09/25/2018 | \$24.01 | \$100.85 |
| Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803 | 1. 2.Political Committee 3.Harrisonburg, VA | 09/06/2018 | \$8,402.28 | \$8,402.28 |
| Jost, Timothy 1370 Lincolnshire Dr. Harrisonburg, VA 22802 | 1.n/a 2.Retired 3.n/a | 07/13/2018 | \$50.00 | \$500.15 |
| Keaton, Janet E. 1551 Muddy Creek Road Rockingham, VA 22802 | 1.n/a 2.Retired 3.Rockingham, VA | 07/05/2018 | \$24.01 | \$112.43 |
| Keaton, Janet E. 1551 Muddy Creek Road Rockingham, VA 22802 | 1.n/a 2.Retired 3.Rockingham, VA | 08/05/2018 | \$24.01 | \$136.44 |
| Keaton, Janet E. 1551 Muddy Creek Road Rockingham, VA 22802 | 1.n/a 2.Retired 3.Rockingham, VA | 09/05/2018 | \$24.01 | \$160.45 |
| Lee, Denise 3596 Peake Mountain Road Fulks Run, VA 22830 | 1.Liberty Mutual Group 2.Sales 3.Harrisonburg | 09/01/2018 | \$48.02 | \$144.06 |
| Philon, L. Trish 164 Cross Keys Court Massanutten, VA 22840 | 1.n/a 2.Retired 3.Massanutten, VA | 09/05/2018 | \$24.01 | \$112.03 |

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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 |
|---|--|------------------|-----------------------------|----------------------|
| Sale, Andy 4219 Woodside Drive Rockingham, VA 22801 | 1.n/a 2.Retired 3.n/a | 07/06/2018 | \$74.91 | \$624.41 |
| Sale, Andy 4219 Woodside Drive Rockingham, VA 22801 | 1.n/a 2.Retired 3.n/a | 07/06/2018 | \$74.91 | \$699.32 |
| Trettner, Janet 3965 Mountain Valley Road Keezletown, VA 22832 | 1.n/a 2.Retired 3.n/a | 08/07/2018 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$9,942.20 | |

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 |
|---|--|--|------------------------|----------------|
| Mountain View Elementary School 2800 Rawley Pike Harrisonburg, VA 22801 | Room use fee | Lynlee Wastie | 07/09/2018 | \$151.00 |
| Schaldach, John 537 Collicello St. Harrisonburg, VA 22802 | 1/2 PRIDE sponsorship | Lynlee Wastie | 07/09/2018 | \$87.50 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | July Rent of Dems office | Lynlee Wastie | 07/30/2018 | \$400.00 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | August rent for office | Lynlee Wastie | 08/21/2018 | \$400.00 |
| Farmers & Merchants Bank P.O. 1111 Timberville, VA 22853 | Check and deposit ticket order | Dianne Fulk | 08/30/2018 | \$12.99 |
| 6th Congressional District Democratic Committee 502 Taylor Street Lexington, VA 24450-2312 | 200 yard signs @\$1.99 each 50 bumper stickers @ \$.88 each | Lynlee Wastie | 08/31/2018 | \$442.00 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | Sept office rent | Thea Campbell | 09/06/2018 | \$400.00 |
| Lowe's Home Centers, LLC 201 Linda Lane Harrisonburg, VA 22802 | 6 keys for office | Lynlee Wastie | 09/16/2018 | \$14.47 |
| Acuity Scheduling P.O. Box 4668 #64465 New York, NY 10163-4668 | Scheduling Software | Lynlee Wastie | 09/20/2018 | \$15.00 |
| Total This Period | | | | \$1,922.96 |

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] | 15 | \$9,942.20 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 30 | \$1,143.32 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 45 | | \$11,085.52 |
| 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] | | \$1,922.96 | |
| 10. Total [add lines 7, 8 and 9] | | | \$1,922.96 |
| 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] | | \$3,040.79 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$11,085.52 | | |
| 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 | | \$11,085.52 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$14,126.31 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$1,922.96 | | |
| 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] | | | \$1,922.96 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$12,203.35 |
| 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 | | \$1,465.12 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,802.07 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$11,085.52 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$13,887.59 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$15,352.71 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,226.40 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$1,922.96 | | |
| 28. Total Disbursements this Election Cycle | | | \$3,149.36 |
| 29. Ending Balance | | | \$12,203.35 |