

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

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

Page: 1 of 10

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	07/03/2018	\$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
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	07/31/2018	\$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
Leckey, Collum 107 W. College St. Bridgewater, VA 22812	1.Piedmont VA Community College 2.Professor 3.Charlottesville, VA	07/18/2018	\$48.02	\$145.05
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
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

**Rockingham County Democratic  
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Page: 2 of 10

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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			\$9,894.18	

No Schedule B results to display.

No Schedule C results to display.

**Rockingham County Democratic  
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Page: 5 of 10

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
Total This Period				\$1,907.96

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: 07/01/2018 Through: 09/30/2018  
Page: 9 of 10

<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]	13	\$9,894.18	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$963.72	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>39</b>		<b>\$10,857.90</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</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]		\$1,907.96	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,907.96</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>

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

Reporting Period: 07/01/2018 Through: 09/30/2018  
Page: 10 of 10

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,040.79</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,857.90		
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		\$10,857.90	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$13,898.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,907.96		
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]			\$1,907.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$11,990.73</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		\$1,465.12	
22. Previous Receipts [Line 24 from last report]	\$2,802.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,857.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,659.97	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$15,125.09</b>
26. Previous Disbursements [Line 28 from last report]	\$1,226.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,907.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,134.36</b>
<b>29. Ending Balance</b>			<b>\$11,990.73</b>