

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 10/01/2018 Through: 12/31/2018

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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
Bible, Donna 107 W. College St. Bridgewater, VA 22812	1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA	10/28/2018	\$24.01	\$168.07
Jost, Timothy 1370 Lincolnshire Dr. Harrisonburg, VA 22802	1.n/a 2.Retired 3.n/a	12/31/2018	\$48.02	\$548.17
Keaton, Janet E. 1551 Muddy Creek Road Rockingham, VA 22802	1.n/a 2.Retired 3.Rockingham, VA	10/07/2018	\$24.01	\$184.46
Lee, Denise 3596 Peake Mountain Road Fulks Run, VA 22830	1.Liberty Mutual Group 2.Sales 3.Harrisonburg	10/07/2018	\$48.02	\$144.06
Lee, Denise 3596 Peake Mountain Road Fulks Run, VA 22830	1.Liberty Mutual Group 2.Sales 3.Harrisonburg	11/04/2018	\$48.02	\$192.08
Philon, L. Trish 164 Cross Keys Court Massanutten, VA 22840	1.n/a 2.Retired 3.Massanutten, VA	10/07/2018	\$24.01	\$136.04
Reeves, John B. 400 Silver Oaks Drive Harrisonburg, VA 22801	1.n/a 2.Retired 3.Harrisonburg	11/06/2018	\$48.02	\$144.06
Werner, Leda 2895 Eversole Road Rockingham, VA 22802	1.Eastern Mennonite University 2.Grant Manager 3.Harrisonburg, VA	10/07/2018	\$19.21	\$100.85
Werner, Leda 2895 Eversole Road Rockingham, VA 22802	1.Eastern Mennonite University 2.Grant Manager 3.Harrisonburg, VA	11/06/2018	\$19.21	\$120.06
Total This Period			\$302.53	

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
Acuity Scheduling P.O. Box 4668 #64465 New York, NY 10163-4668	Scheduling Software	Lynlee Wastie	10/01/2018	\$15.00
Chris Jones for City Council 1053 S. Dogwood Drive Harrisonburg, VA 22801	Campaign Contribution	Thea Campbell	10/01/2018	\$250.00
Sal Romero for City Council 1053 S. Dogwood Drive Harrisonburg, VA 22801	Campaign Contribution	Thea Campbell	10/01/2018	\$250.00
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Office Rent	Thea Campbell	10/05/2018	\$400.00
Preston Lake HOA 202 N. Liberty St. Suite 101 Harrisonburg, VA 22802	Reimbursement for Event Space	Thea Campbell	10/11/2018	\$75.00
Wal-Mart 375 S. Main Street Timberville, VA 22853	Reimbursements for Event refreshments	Thea Campbell	10/11/2018	\$13.03
Tractor Supply Co. 2385 E. Market Street Harrisonburg, VA 22801	Reimbursement for supplies to post large signs	Lynlee Wastie	10/12/2018	\$76.62
Tractor Supply Co. 2385 E. Market Street Harrisonburg, VA 22801	Reimbursement for materials to post large signs	Lynlee Wastie	10/19/2018	\$25.21
Daily News-Record 231 S. Liberty Street Harrisonburg, VA 22803	Daily News-Record Ad	Thea Campbell	10/24/2018	\$2,093.77
Daily News-Record 231 S. Liberty Street Harrisonburg, VA 22803	Daily News-Record Ad	Thea Campbell	11/03/2018	\$2,093.78
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Office Rent	Thea Campbell	11/08/2018	\$400.00
United States Postal Service 3811 S. Main Street Harrisonburg, VA 22801	100 forever stamps	Thea Campbell	11/11/2018	\$50.00
EMU Printing Services 1200 Park Road Harrisonburg, VA 22802	printing costs	Thea Campbell	12/03/2018	\$24.41

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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
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Office Rent	Thea Campbell	12/26/2018	\$400.00
Total This Period				\$6,166.82

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]	9	\$302.53	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$284.44	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$586.97
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]		\$6,166.82	
10. Total [add lines 7, 8 and 9]			\$6,166.82
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]		\$11,990.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$586.97		
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		\$586.97	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,577.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,166.82		
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]			\$6,166.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,410.88
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]	\$13,659.97		
23. Receipts from Current Reporting Previous [Line 17d above]	\$586.97		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,246.94	
25. Total Funds Available [Add lines 21 and 24]			\$15,712.06
26. Previous Disbursements [Line 28 from last report]	\$3,134.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,166.82		
28. Total Disbursements this Election Cycle			\$9,301.18
29. Ending Balance			\$6,410.88