

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 07/01/2020 Through: 09/30/2020

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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 |
|---|--|---------------|--------------------------|-------------------|
| Atwood, Roxana 1236 Glenside Drive Rockingham, VA 22801 | 1.n/a 2.Retired 3.n/a | 09/14/2020 | \$200.00 | \$235.00 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 07/02/2020 | \$25.00 | \$225.00 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 07/12/2020 | \$25.00 | \$250.00 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 08/08/2020 | \$25.00 | \$275.00 |
| Dayton, Chauncey 3079 Preston Lake Blvd. Rockingham, VA 22801 | 1.n/a 2.Not Employed 3.Rockingham, VA | 07/17/2020 | \$15.00 | \$105.00 |
| Dayton, Chauncey 3079 Preston Lake Blvd. Rockingham, VA 22801 | 1.n/a 2.Not Employed 3.Rockingham, VA | 08/31/2020 | \$15.00 | \$120.00 |
| DeVoe, Scott 231D Osceola Springs Rd. Harrisonburg, VA 22801 | 1.Merck 2.Director of Development 3.Elktion, VA | 09/14/2020 | \$120.00 | \$120.00 |
| Driver, Rebecca P.O. box 190 Timberville, VA 22853 | 1.n/a 2.Retired 3.n/a | 09/25/2020 | \$150.00 | \$150.00 |
| Greene, Janina 319 N. 1st St. Apt 204 Bridgewater, VA 22812 | 1.n/a 2.retired 3.n/a | 08/31/2020 | \$1,000.00 | \$1,000.00 |
| Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803 | 1. 2.Political Committee 3.Harrisonburg, VA | 07/03/2020 | \$563.44 | \$563.44 |
| Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803 | 1. 2.Political Committee 3.Harrisonburg, VA | 07/15/2020 | \$1,907.62 | \$2,471.06 |
| Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803 | 1. 2.Political Committee 3.Harrisonburg, VA | 07/29/2020 | \$925.00 | \$3,396.06 |

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|---|--|---------------|--------------------------|-------------------|
| Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803 | 1. 2.Political Committee 3.Harrisonburg, VA | 09/28/2020 | \$10,432.00 | \$13,828.06 |
| Jost, Timothy 1370 Lincolnshire Dr. Harrisonburg, VA 22802 | 1.n/a 2.Retired 3.n/a | 08/31/2020 | \$300.00 | \$1,798.00 |
| Oxley, Donald 1139 Hickory Cove Rockingham, VA 22801 | 1.n/a 2.Retired 3.n/a | 08/28/2020 | \$100.00 | \$125.00 |
| Page County Democratic Committee c/o 683 Lyn Mar Road Luray, VA 22835 | 1. 2.Political 3.Luray, VA | 07/10/2020 | \$180.00 | \$180.00 |
| Sale, M. Anderson 4219 Woodside Drive Harrisonburg, VA 22801 | 1.n/a 2.Retired 3.n/a | 07/02/2020 | \$500.00 | \$500.00 |
| Trettner, Janet 3965 Mountain Valley Road Keezletown, VA 22832 | 1.n/a 2.Retired 3.n/a | 09/11/2020 | \$925.00 | \$945.00 |
| Turner, Debra E. 3358 Willow Run Road Harrisonburg, VA 22802 | 1.Rockingham Co. Public Schools 2.Teacher 3.Harrisonburg, VA | 08/31/2020 | \$20.00 | \$120.00 |
| Wright, Judith 4200 Countryside Drive Dayton, VA 22821 | 1.n/a 2.Retired 3.Dayton, VA | 07/02/2020 | \$400.00 | \$400.00 |
| Yoder, Richard A. 3358 Ft. Lynne Road Harrisonburg, VA 22802 | 1.n/a 2.Retired 3.n/a | 08/31/2020 | \$200.00 | \$225.00 |
| Total This Period | | | \$18,028.06 | |

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 |
|--|------------------------------------|--|---------------------|-------------|
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | July Rent | Colum Leckey | 07/01/2020 | \$400.00 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | Rent June | Colum Leckey | 07/01/2020 | \$400.00 |
| Muddy Feet, LLC 2061 Evelyn Byrd Ave. Suite E Harrisonburg, VA 22801 | Dems Office Sign | Colum Leckey | 07/02/2020 | \$1,126.87 |
| ActBlue, LLC 366 Summer Street Somerville, MA 02144 | ActBlue fees | Colum Leckey | 07/30/2020 | \$26.89 |
| Acuity Scheduling P.O. Box 4668 #64465 New York, NY 10163-4668 | Acuity Scheduling Software | Colum Leckey | 08/03/2020 | \$15.00 |
| KPD, Inc. 66 International Lane Staunton, VA 24401 | Porta Potty for Event | Colum Leckey | 08/03/2020 | \$321.17 |
| ActBlue, LLC 366 Summer Street Somerville, MA 02144 | ActBlue of Virginia Fees | Colum Leckey | 08/31/2020 | \$3.17 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | Rent Sept | Colum Leckey | 09/01/2020 | \$400.00 |
| Staples 265 Burgess Road Harrisonburg, VA 22801 | Labels | Colum Leckey | 09/02/2020 | \$34.74 |
| Staples 265 Burgess Road Harrisonburg, VA 22801 | Postcard printing | Colum Leckey | 09/02/2020 | \$424.10 |
| The Education Fund to Stop Gun Violence 805 15th St. NW Washington, DC 20005 | Donation in Memory of James Atwood | Colum Leckey | 09/02/2020 | \$25.00 |
| USPS 5375 Spotswood Trail Penn Laird, VA 22846 | Stamps | Colum Leckey | 09/02/2020 | \$630.00 |
| Daily News-Record 231 S. Liberty Street Harrisonburg, VA 22803 | Paid Political Ad | Colum Leckey | 09/11/2020 | \$1,419.13 |

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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 |
|---|--------------------------------|---|------------------------|----------------|
| Nuevas Raices P.O. Box 1281 Harrisonburg, VA 22803 | Paid Political Ad | Colum Leckey | 09/19/2020 | \$350.00 |
| Daily News-Record 231 S. Liberty Street Harrisonburg, VA 22803 | Paid Political Ad | Colum Leckey | 09/21/2020 | \$1,419.25 |
| Gibson Printing 5659 South Laburnum Ave. Henrico, VA 23231 | Large Biden/Harris signs | Colum Leckey | 09/21/2020 | \$2,032.00 |
| Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803 | Labor Day Fundraising Expenses | Colum Leckey | 09/28/2020 | \$1,133.05 |
| Total This Period | | | | \$10,160.37 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Rockingham County Democratic
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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|------------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 21 | \$18,028.06 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 86 | \$2,331.80 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 107 | | \$20,359.86 |
| 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] | | \$10,160.37 | |
| 10. Total [add lines 7, 8 and 9] | | | \$10,160.37 |
| 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] | | \$1,181.18 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$20,359.86 | | |
| 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 | | \$20,359.86 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$21,541.04 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$10,160.37 | | |
| 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] | | | \$10,160.37 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$11,380.67 |
| 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 | | \$3,729.08 | |
| 22. Previous Receipts [Line 24 from last report] | \$2,804.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$20,359.86 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$23,163.86 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$26,892.94 |
| 26. Previous Disbursements [Line 28 from last report] | \$5,351.90 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$10,160.37 | | |
| 28. Total Disbursements this Election Cycle | | | \$15,512.27 |
| 29. Ending Balance | | | \$11,380.67 |