

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
Docherty, Jayne 2237 Deyerle Ave Harrisonburg, VA 22801	1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	07/10/2020	\$50.00	\$200.00
Docherty, Jayne 2237 Deyerle Ave Harrisonburg, VA 22801	1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	08/10/2020	\$50.00	\$250.00
Harrisonburg Democratic Committee PO Box 981 Harrisonbur, VA 22803	1. 2.Political party committee 3.Harrisonburg, VA	07/14/2020	\$1,650.00	\$1,650.00
Total This Period			\$1,750.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fees	Rich Sider	07/10/2020	\$15.81
CallFire 1410 2nd St. Suite 200 Santa Monica, CA 90401	CallFire credits	Rich Sider	07/10/2020	\$6.00
Staples 265 Burgess Rd Harrisonburg, VA 22801	Business cards	Rich Sider	07/10/2020	\$21.05
Staples 265 Burgess Rd Harrisonburg, VA 22801	Hand sanitizer, business card holder	Rich Sider	07/13/2020	\$5.77
Facebook 1 Hacker Way Menlo Park, CA 94205	Promotion fees	Rich Sider	07/14/2020	\$30.00
Hendricks, Charles 141 W Bruce St Suite 201 Harrisonburg, VA 22801	Campaign buttons	Rich Sider	07/17/2020	\$45.00
CallFire 1410 2nd St. Suite 200 Santa Monica, CA 90401	Monthly fee	Rich Sider	07/20/2020	\$10.00
SignRocket.com 340 Broadway Ave St. Paul Park, MN 55071	Yard signs and stands	Rich Sider	07/20/2020	\$440.00
Campbell Print Center 4564 South Valley Pike Harrisonburg, VA 22801	3x5 oval labels	Rich Sider	07/23/2020	\$200.65
Zoom Video Communications 55 Almaden Blvd Ste 6 San Jose, CA 95113	Monthly fee	Rich Sider	07/23/2020	\$15.74
ActBlue 366 Summer St Somerville, MA 02144	ActBlue fees - Docherty and Yoder	Rich Sider	08/10/2020	\$2.97
Virginia Municipal League 13 E Franklin St Richmond, VA 23219	VML annual conference registration	Rich Sider	08/12/2020	\$95.00
Campbell Print Center 4564 South Valley Pike Harrisonburg, VA 22801	Campaign postcards	Rich Sider	08/20/2020	\$74.44

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zoom Video Communications 55 Almaden Blvd Ste 6 San Jose, CA 95113	Monthly Zoom fee	Rich Sider	08/22/2020	\$15.74
The Harrisonburg Citizen 613 Collicello St. Harrisonburg, VA 22802	Ad in online publication	Rich Sider	08/31/2020	\$100.00
Total This Period				\$1,078.17

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]	3	\$1,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,950.00
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]		\$1,078.17	
10. Total [add lines 7, 8 and 9]			\$1,078.17
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$694.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,950.00		
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		\$1,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,644.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,078.17		
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]			\$1,078.17
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,566.01
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,155.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,105.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,105.00
26. Previous Disbursements [Line 28 from last report]	\$1,460.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,078.17		
28. Total Disbursements this Election Cycle			\$2,538.99
29. Ending Balance			\$1,566.01