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| Committee (PP-12-00592) | | | rage. | 10111 |
|---|---|------------------|-----------------------------|----------------------|
| 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 | 10/07/2020 | \$24.01 | \$299.01 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 10/19/2020 | \$24.01 | \$323.02 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 11/14/2020 | \$24.01 | \$347.03 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 11/24/2020 | \$24.01 | \$371.04 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 12/29/2020 | \$24.01 | \$395.05 |
| DeVoe, Scott 231D Osceola Springs Rd. Harrisonburg, VA 22801 | 1.Merck 2.Director of Development 3.Elkton, VA | 10/02/2020 | \$10.00 | \$130.00 |
| Domonoske, Thomas 461 Lee Ave. Harrisonburg, VA 22802 | 1.Self 2.Attorney 3.Harrisonburg, VA | 10/06/2020 | \$400.00 | \$420.00 |
| Gault, MaryJo 1524 Dry Creek Road Healsburg, CA 95448 | 1.n/a 2.Retired 3.N/a | 10/14/2020 | \$1,000.00 | \$1,000.00 |
| Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802 | 1.n/a 2.Retired 3.n/a | 10/19/2020 | \$48.02 | \$148.02 |
| Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802 | 1.n/a 2.Retired 3.n/a | 10/19/2020 | \$9.60 | \$157.62 |
| Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802 | 1.n/a 2.Retired 3.n/a | 11/14/2020 | \$57.62 | \$215.24 |
| Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802 | 1.n/a 2.Retired 3.n/a | 12/29/2020 | \$9.60 | \$224.84 |
| | | | | |

Total This Period

Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Jost, Ruth Stoltzfus 1.n/a 1370 Lincolnshire Drive 2.Retired \$48.02 \$272.86 12/29/2020 Harrisonburg, VA 22802 3.n/a Leckey, Colum 1. Piedmont VA Community College 107 W. College St. 2.Professor 10/05/2020 \$50.00 \$125.00 Bridgewater, VA 22812 3.Charlottesville, VA Morey, A.J. 1.n/a 695 Plains Mill Rd. 2.Retired 10/19/2020 \$192.10 \$237.10 Timberville, VA 22853 3.n/a 1.n/a Oxley, Donald 1139 Hickory Cove 2.Retired 10/05/2020 \$300.00 \$425.00 Rockingham, VA 22801 3.n/a Page County Democratic Committee 2.Political c/o 683 Lyn Mar Road 10/19/2020 \$30.00 \$210.00 Luray, VÁ 22835 3.Luray, VA Sale, M. Anderson 1.n/a 4219 Woodside Drive 2.Retired 10/07/2020 \$480.25 \$580.25 Rockingham, VA 22801 3.n/a

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\$2,755.26

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| Rockingham County Democratic Committee (PP-12-00592) | Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 3 of 11 |
|--|---|
| No Schedule B results to display. | |

| Rockingham County Democratic Committee (PP-12-00592) | Reporting Period: | 10/01/2020 Through: Page: | 12/31/2020 4 of 11 |
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| No Schedule C results to display. | | | |

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure The Building, LLC Colum 77 N. Willow Street Office rent 10/01/2020 \$400.00 Leckey Harrisonburg, VA 22802 Acuity Scheduling P.O. Box 4668 Colum Scheduling software 10/05/2020 \$15.00 #64465 Leckey New York, NY 10163-4668 eBay Colum \$219.30 2025 Hamilton Ave. eBay fees for Labor Day Banquet Virtual Silent Auction 10/05/2020 Leckey San Jose, CA 95125 Nicholas Betts for Congress Colum P.O. Box 614 Campaign Contribution 10/05/2020 \$750.00 Leckey Lexington, VA 24450 Tractor Supply Co. Colum 2385 E. Market Street 10/06/2020 Large sign supplies \$34.74 Leckey Harrisonburg, VA 22801 Farmers & Derchants Bank Colum P.O. 1111 Bank fee 10/07/2020 \$7.00 Leckey Timberville, VA 22853 Staples Colum 265 Burgess Road 10/07/2020 \$2.73 printing Leckey Harrisonburg, VA 22801 Tractor Supply Co. Colum 2385 E. Market Street 10/07/2020 \$36.52 Large sign supplies Leckey Harrisonburg, VA 22801 **Nuevas Raices** Colum 10/10/2020 \$700.00 P.O. Box 1281 2 ads run on 10/15 and 10/22 Leckey Harrisonburg, VA 22803 Staples Colum 10/13/2020 \$138.96 265 Burgess Road Labels printed Leckey Harrisonburg, VA 22801 Colum 265 Burgess Road 10/13/2020 \$252.33 Postcards Leckey Harrisonburg, VA 22801 United States Postal Service- Bridgewater Colum 100 W. College St. Stamps 10/13/2020 \$1,715.00 Leckey Bridgewater, VA 22812 The Citizen Colum 613 Collicello St. Ad 10/15/2020 \$84.00 Leckey Harrisonburg, VA 22802

Rockingham County Democratic

77 N. Willow Street

Total This Period

Harrisonburg, VA 22802

Page: 6 of 11 Committee (PP-12-00592) Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Lianez, Cardo Colum 4350 Wiltshire St. 10/19/2020 \$250.00 Newspaper ad design Leckey Rockingham, VA 22802 Daily News-Record Colum 231 S. Liberty Street Newspaper ads 10/24/2020 \$1,650.00 Leckey Harrisonburg, VA 22803 Vista Print Colum 275 Wyman Street 2500 door hangers 10/28/2020 \$214.94 Leckey Waltham, MA 04251 The Building, LLC Colum 77 N. Willow Street Office rent 11/01/2020 \$400.00 Leckey Harrisonburg, VA 22802 Fedex Colum 1010 S. Main St. Laminated Sample Ballots- Large 11/06/2020 \$504.51 Leckey Harrisonburg, VA 22801 The Building, LLC Colum

Office rent

Reporting Period: 10/01/2020 Through: 12/31/2020

12/01/2020

Leckey

\$400.00

\$7,775.03

| Rockingham County Democratic Committee (PP-12-00592) | Reporting Period: 10/01/2020 Through: Page: | 12/31/2020 7 of 11 |
|--|---|-----------------------|
| No Schedule E-1 results to display. | | |

| Rockingham County Democratic Committee (PP-12-00592) | Reporting Period: 10/01/2020 Through: Page: | 12/31/2020 8 of 11 |
|--|---|-----------------------|
| No Schedule E-2 results to display. | | |

| Rockingham County Democratic Committee (PP-12-00592) | Reporting Period: | 10/01/2020 Through: Page: | 12/31/2020 9 of 11 |
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| No Schedule F results to display. | | | |

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 18 \$2,755.26 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 38 \$1,129.86 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 56 5. Total \$3,885.12 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$7,775.03 10. Total [add lines 7, 8 and 9] \$7,775.03 **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

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\$0.00

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\$0.00

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| Committee (PP-12-00592) | | | |
|--|-------------|-------------|-------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$11,380.67 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,885.12 | | |
| 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 | | \$3,885.12 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$15,265.79 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$7,775.03 | | |
| 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] | | | \$7,775.03 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,490.76 |
| 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] | \$23,163.86 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,885.12 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,048.98 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$30,778.06 |
| 26. Previous Disbursements [Line 28 from last report] | \$15,512.27 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$7,775.03 | | |
| 28. Total Disbursements this Election Cycle | | | \$23,287.30 |
| 29. Ending Balance | | | \$7,490.76 |