

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 07/01/2021 Through: 09/30/2021

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
Bible, Donna 107 W. College St. Bridgewater, VA 22812	1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA	07/07/2021	\$25.00	\$175.00
Bible, Donna 107 W. College St. Bridgewater, VA 22812	1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA	09/18/2021	\$25.00	\$200.00
Bible, Donna 107 W. College St. Bridgewater, VA 22812	1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA	09/18/2021	\$25.00	\$225.00
Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802	1.n/a 2.Retired 3.n/a	07/07/2021	\$50.00	\$410.00
Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802	1.n/a 2.Retired 3.n/a	07/07/2021	\$10.00	\$420.00
Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802	1.n/a 2.Retired 3.n/a	09/18/2021	\$50.00	\$470.00
Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802	1.n/a 2.Retired 3.n/a	09/18/2021	\$10.00	\$480.00
Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802	1.n/a 2.Retired 3.n/a	09/18/2021	\$50.00	\$530.00
Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802	1.n/a 2.Retired 3.n/a	09/18/2021	\$10.00	\$540.00
Nielsen, Anne 319 N. First St. Apt. 205 Bridgewater, VA 22812	1.n/a 2.Retired 3.n/a	09/20/2021	\$10.00	\$110.00
Total This Period			\$265.00	

No Schedule B results to display.

No Schedule C results to display.

**Rockingham County Democratic
Committee (PP-12-00592)**Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Federal Election Commission 1050 First St. N.E. Washington, DC 20463	FEC Training	Colum Leckey	07/19/2021	\$30.00
Jersey Mike's Subs 563 University Blvd. Harrisonburg, VA 22801	Food for Unity Party	Colum Leckey	07/19/2021	\$178.44
Michael's 277 Burgess Road Harrisonburg, VA 22801	Supplies for Unity Party	Colum Leckey	07/19/2021	\$33.25
Rockingham County Fair Association 4808 South Valley Pike Harrisonburg, VA 22801	Fair Booth	Colum Leckey	07/19/2021	\$300.00
Dollar General 173 W. Lee Street Broadway, VA 22815	Envelopes	Colum Leckey	07/23/2021	\$9.50
United States Postal Service- Winchester 340 N. Pleasant Valley Road Winchester, VA 22601	Postage	Colum Leckey	07/23/2021	\$231.00
ActBlue, LLC 366 Summer Street Somerville, MA 02144	ActBlue Fees	Colum Leckey	07/31/2021	\$9.50
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Office rent	Colum Leckey	08/01/2021	\$400.00
Amazon 410 Terry Ave N Seattle, WY 98109	Supplies	Colum Leckey	08/20/2021	\$59.39
Rockingham County Fair Association 4808 South Valley Pike Harrisonburg, VA 22801	Tables and Chairs for Fair Booth	Colum Leckey	08/20/2021	\$134.78
Staples 265 Burgess Road Harrisonburg, VA 22801	Supplies	Colum Leckey	08/20/2021	\$35.74
UPS Store 1866 E. Market St. Harrisonburg, VA 22801	Printing	Colum Leckey	08/20/2021	\$2.69
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Office rent	Colum Leckey	09/01/2021	\$400.00

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

Reporting Period: 07/01/2021 Through: 09/30/2021

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
United States Postal Service 3811 S. Main Street Harrisonburg, VA 22801	Postage	Colum Leckey	09/05/2021	\$160.00
6th Congressional District Democratic Committee 502 Taylor Street Lexington, VA 24450-2312	500 yard signs	Colum Leckey	09/20/2021	\$1,000.00
Jennifer Kitchen 138 Fairmond Dr. Staunton, VA 24401	Campaign Contribution	Colum Leckey	09/23/2021	\$800.00
Mark Herring P.O. Box 25372 Alexandria, VA 22313	Campaign Contribution	Colum Leckey	09/23/2021	\$700.00
Sara Ratcliff P.O. Box 358 Ruckersville, VA 22968	Campaign Contribution	Colum Leckey	09/23/2021	\$700.00
ActBlue, LLC 366 Summer Street Somerville, MA 02144	ActBlue fees	Colum Leckey	09/30/2021	\$9.71
Total This Period				\$5,194.00

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: 07/01/2021 Through: 09/30/2021
Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$265.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$565.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$830.00
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]		\$5,194.00	
10. Total [add lines 7, 8 and 9]			\$5,194.00
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

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 07/01/2021 Through: 09/30/2021
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,316.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$830.00		
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		\$830.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,146.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,194.00		
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]			\$5,194.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$952.14
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		\$7,490.76	
22. Previous Receipts [Line 24 from last report]	\$1,320.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$830.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,150.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,640.76
26. Previous Disbursements [Line 28 from last report]	\$3,494.62		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,194.00		
28. Total Disbursements this Election Cycle			\$8,688.62
29. Ending Balance			\$952.14