

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 10/01/2021 Through: 12/31/2021

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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 | 11/04/2021 | \$25.00 | \$250.00 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 12/20/2021 | \$25.00 | \$275.00 |
| Bible, Donna 107 W. College St. Bridgewater, VA 22812 | 1.Rosetta Stone 2.Digital Assistant Manager 3.Harrisonburg, VA | 12/20/2021 | \$25.00 | \$300.00 |
| Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803 | 1. 2.Political Committee 3.Harrisonburg, VA | 10/04/2021 | \$240.50 | \$240.50 |
| Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803 | 1. 2.Political Committee 3.Harrisonburg, VA | 10/18/2021 | \$9,591.66 | \$9,832.16 |
| Wright, Judith 4200 Countryside Drive Dayton, VA 22821 | 1.n/a 2.Retired 3.Dayton, VA | 11/05/2021 | \$50.00 | \$105.00 |
| Total This Period | | | \$9,957.16 | |

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 |
|--|---|--|---------------------|-------------|
| Bill Helsley 850 W. Market St. Harrisonburg, VA 22801 | Campaign Contribution | Colum Leckey | 10/01/2021 | \$1,000.00 |
| Haya Ayula P.O. Box 25063 Arlington, VA 22202 | Campaign contribution | Colum Leckey | 10/01/2021 | \$700.00 |
| Patrick Fritz 330 N. Sunset Drive Broadway, VA 22815 | Campaign Contribution | Colum Leckey | 10/01/2021 | \$400.00 |
| Terry McAuliffe P.O. Box 26112 Arlington, VA 22215 | Campaign Contribution | Colum Leckey | 10/01/2021 | \$700.00 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | Office Rent | Colum Leckey | 10/01/2021 | \$400.00 |
| ActBlue, LLC 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Colum Leckey | 10/31/2021 | \$0.99 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | Office Rent | Colum Leckey | 11/01/2021 | \$400.00 |
| Best Buy 259 Burgess Road Harrisonburg, VA 22801 | Election Day Princinct Printing of Sample Ballots | Colum Leckey | 11/14/2021 | \$26.31 |
| Pale Fire Brewing Company 217 S. Liberty St. Suite 105 Harrisonburg, VA 22801 | Beverages for election night event at Dems Headquarters | Colum Leckey | 11/14/2021 | \$110.04 |
| Staples 265 Burgess Road Harrisonburg, VA 22801 | Election Day Precinct Printing of Sample Ballots | Colum Leckey | 11/14/2021 | \$207.09 |
| Wal-Mart Supercenter 171 Burgess Road Harrisonburg, VA 22801 | Election Day Princinct Printing of Sample Ballots | Colum Leckey | 11/14/2021 | \$5.27 |
| ActBlue, LLC 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Colum Lecky | 11/30/2021 | \$6.93 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | Office Rent | Colum Leckey | 12/01/2021 | \$400.00 |

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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 |
|--|-----------------|---|------------------------|----------------|
| ActBlue, LLC 366 Summer Street Somerville, MA 02144 | ActBlue Fees | Colum Leckey | 12/31/2021 | \$3.96 |
| Total This Period | | | | \$4,360.59 |

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] | 6 | \$9,957.16 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 12 | \$550.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 18 | | \$10,507.16 |
| 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] | | \$4,360.59 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,360.59 |
| 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] | | \$952.14 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$10,507.16 | | |
| 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 | | \$10,507.16 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$11,459.30 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,360.59 | | |
| 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] | | | \$4,360.59 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$7,098.71 |
| 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] | \$2,150.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$10,507.16 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$12,657.16 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$20,147.92 |
| 26. Previous Disbursements [Line 28 from last report] | \$8,688.62 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,360.59 | | |
| 28. Total Disbursements this Election Cycle | | | \$13,049.21 |
| 29. Ending Balance | | | \$7,098.71 |