

Harrisonburg Democratic Committee (PP-17-00650)

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
Docherty, Jayne 56 West Gay street Apt 307 Harrisonburg, VA 22802	1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	10/08/2021	\$60.00	\$510.00
Docherty, Jayne 56 West Gay street Apt 307 Harrisonburg, VA 22802	1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	11/08/2021	\$60.00	\$570.00
Docherty, Jayne 56 West Gay street Apt 307 Harrisonburg, VA 22802	1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	12/07/2021	\$30.00	\$600.00
Docherty, Jayne 56 West Gay street Apt 307 Harrisonburg, VA 22802	1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	12/08/2021	\$60.00	\$660.00
Kohen, Andy 31 Laurel Street Harrisonburg, VA 22801	1.none 2.retired 3.Harrisonburg, VA	11/03/2021	\$13.00	\$158.00
Kohen, Andy 31 Laurel Street Harrisonburg, VA 22801	1.none 2.retired 3.Harrisonburg, VA	12/09/2021	\$13.00	\$171.00
Orndoff, Jim 22 East Market Street Harrisonburg, VA 22801	1.none 2.Retired 3.Harrisonburg, VA	10/06/2021	\$25.00	\$250.00
Orndoff, Jim 22 East Market Street Harrisonburg, VA 22801	1.none 2.Retired 3.Harrisonburg, VA	10/06/2021	\$25.00	\$275.00
Orndoff, Jim 22 East Market Street Harrisonburg, VA 22801	1.none 2.Retired 3.Harrisonburg, VA	11/06/2021	\$25.00	\$300.00
Orndoff, Jim 22 East Market Street Harrisonburg, VA 22801	1.none 2.Retired 3.Harrisonburg, VA	12/06/2021	\$25.00	\$325.00
Price-Stroble, Sandra 1363 Sparrow Court Harrisonburg, VA 22802	1.none 2.retired 3.Harrisonburg, VA	11/30/2021	\$35.00	\$420.00
Price-Stroble, Sandra 1363 Sparrow Court Harrisonburg, VA 22802	1.none 2.retired 3.Harrisonburg, VA	12/31/2021	\$35.00	\$455.00

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Riley, Joseph 221 Divot Drive Harrisonburg, VA 22802	1.self 2.Self employed 3.Harrisonburg	10/07/2021	\$13.00	\$117.00
Riley, Joseph 221 Divot Drive Harrisonburg, VA 22802	1.self 2.Self employed 3.Harrisonburg	10/07/2021	\$13.00	\$130.00
Riley, Joseph 221 Divot Drive Harrisonburg, VA 22802	1.self 2.Self employed 3.Harrisonburg	11/07/2021	\$13.00	\$143.00
Riley, Joseph 221 Divot Drive Harrisonburg, VA 22802	1.self 2.Self employed 3.Harrisonburg	12/07/2021	\$13.00	\$156.00
St. Clair, Jo Anne 28 W. Rock Street 112 Harrisonburg, VA 22802	1.none 2.Not employed 3.Harrisonburg, VA	10/28/2021	\$13.00	\$253.00
St. Clair, Jo Anne 28 W. Rock Street 112 Harrisonburg, VA 22802	1.none 2.Not employed 3.Harrisonburg, VA	11/30/2021	\$13.00	\$266.00
Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	10/20/2021	\$30.00	\$1,157.36
Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	10/27/2021	\$10.00	\$1,167.36
Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	11/27/2021	\$10.00	\$1,177.36
Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	12/27/2021	\$10.00	\$1,187.36
Weir, Gordon John 8840 Turley Town Rd Singers Glen, VA 22850	1.none 2.Not employed 3.Rockingham, VA	11/22/2021	\$25.00	\$125.00
Weir, Gordon John 8840 Turley Town Rd Singers Glen, VA 22850	1.none 2.Not employed 3.Rockingham, VA	12/22/2021	\$25.00	\$150.00

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Total This Period			\$594.00	

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
JMU Catering 800 S. Main Street MSC 4203 Harrisonburg, VA 22807	Catering	Harrisonburg Democratic Committee	10/08/2021	\$4,661.81
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant contact	Harrisonburg Democratic Committee	10/12/2021	\$45.00
JMU Catering 800 S. Main Street MSC 4203 Harrisonburg, VA 22807	Venue Rental	Harrisonburg Democratic Committee	10/12/2021	\$542.03
Rockingham County Democratic Committee 11830 Ft. Turley Trail Linville, VA 22834	Donation	Harrisonburg Democratic Committee	10/12/2021	\$9,591.66
The Building, LLC 77 North Willow Street Harrisonburg, VA 22802	rent	Harrisonburg Democratic Committee	10/27/2021	\$400.00
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	10/31/2021	\$7.58
Pale Fire Brewing Company 217 S Liberty St 105 Harrisonburg, VA 22801	Catering	Harrisonburg Democratic Committee	11/09/2021	\$110.04
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant Contact	Harrisonburg Democratic Committee	11/12/2021	\$45.00
Amazon 10 Terry Ave N Seattle, WA 98109	Paper	Harrisonburg Democratic Committee	11/15/2021	\$138.46
Amazon 10 Terry Ave N Seattle, WA 98109	Toner	Harrisonburg Democratic Committee	11/28/2021	\$84.12
Amazon 10 Terry Ave N Seattle, WA 98109	Office Supplies	Harrisonburg Democratic Committee	12/07/2021	\$40.00
The Building, LLC 77 North Willow Street Harrisonburg, VA 22802	Rent	Harrisonburg Democratic Committee	12/07/2021	\$400.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant contact	Harrisonburg Democratic Committee	12/13/2021	\$45.00

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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 PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	12/31/2021	\$10.23
Total This Period				\$16,120.93

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]	24	\$594.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$265.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$859.00
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]		\$16,120.93	
10. Total [add lines 7, 8 and 9]			\$16,120.93
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]		\$26,067.06	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$859.00		
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		\$859.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$26,926.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,120.93		
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]			\$16,120.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,805.13
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		\$13,732.72	
22. Previous Receipts [Line 24 from last report]	\$25,494.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$859.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,353.88	
25. Total Funds Available [Add lines 21 and 24]			\$40,086.60
26. Previous Disbursements [Line 28 from last report]	\$13,160.54		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,120.93		
28. Total Disbursements this Election Cycle			\$29,281.47
29. Ending Balance			\$10,805.13