

**Friends to Elect Dany Fleming  
(CC-22-00230)**

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
Forward, Lisa P.O.Box 266 Penn Laird, VA 22846	1.Not Employed 2.Not Employed 3.N/A	10/19/2022	\$300.00	\$300.00
Friends of Chris Jones 1053 S. Dogwood Dr. Harrisonburg, VA 22801	1. 2.Campaign Committee 3.Harrisonburg, VA	10/21/2022	\$400.00	\$400.00
Helsley, William 235 Newman Avenue Harrisonburg, VA 22801	1.Helsley Law 2.Lawyer 3.Harrisonburg, VA	10/18/2022	\$400.00	\$400.00
House of Oak and Sofas Inc 2265 South Main Street Harrisonburg, VA 22801	1. 2.Furniture Store 3.Harrisonburg, VA	10/07/2022	\$250.00	\$250.00
Jost, Ruth 1370 Lincolnshire Drive Rockingham, VA 22802	1.Retired 2.Retired 3.N/A	10/22/2022	\$50.00	\$200.00
Kelley, Barry 1531 Harrisonburg Harrisonburg, VA 22802	1.Matchbox 2.CEO 3.Harrisonburg, VA	10/14/2022	\$1,000.00	\$1,000.00
Litchfield, Benjamin 43 Dawson Drive Fredericksburg, VA 22405	1.Buckley, LLP 2.Associate 3.2001 M Street, NW, Suite 500 Washington, DC 20036 United States	10/07/2022	\$20.00	\$140.00
Melbey, Barbara 12774 Indian Trail Road Broadway, VA 22815	1.Retired 2.Retired 3.N/A	10/24/2022	\$150.00	\$150.00
Monica Robinson for City Council 1053 S. Dogwood Dr. Harrisonburg, VA 22801	1. 2.Campaign Committee 3.Harrisonburg, VA	10/21/2022	\$400.00	\$400.00
Trettner, Janet 3965 Mountain Valley Road Keezletown, VA 22832	1.Retired 2.Retired 3.N/A	10/01/2022	\$250.00	\$250.00
Total This Period			\$3,220.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Eastern Sky Media LLC 606 Lee Avenue Harrisonburg, VA 22802	1. 2. Media Consultant 3. Harrisonburg, VA 4. Ad Video Making 5. Fair Market Value	10/19/2022	\$4,000.00	\$4,000.00
Harrisonburg Democratic Committee 850 W. Market St. Harrisonburg, VA 22801	1. 2. Political Committee 3. Harrisonburg, VA 4. Sample Ballots and Fliers 5. Fair Market Value	10/09/2022	\$100.00	\$2,500.00
Total This Period			\$4,100.00	

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
Benjamin, Luciano 217 South Liberty St. Apt 318 Harrisonburg, VA 22801	Contractor Services	Dany Fleming	10/02/2022	\$1,000.00
The Citizen 457 Green Street Harrisonburg, VA 22802	Ad in The Citizen on the website and weekly newsletter.	Dany Fleming	10/16/2022	\$150.00
Zippity Print, LLC 1600 East 23rd Street Mullica Hill, NJ 08062	Joint Mailer and Mailing Services	Dany Fleming	10/24/2022	\$938.08
Total This Period				\$2,088.08

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Fleming, Daniel 474 Myers Ave Harrisonburg, VA 22801		04/04/2022	\$1,500.00
Fleming, Daniel 474 Myers Ave. Harrisonburg, VA 22801		07/14/2022	\$500.00
Total This Period			\$2,000.00

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	10	\$3,220.00	
2. Schedule B [Over \$100]	2	\$4,100.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$7,545.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$4,100.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,088.08	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,188.08</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$2,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$2,000.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,713.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,545.00		
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		\$7,545.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$10,258.72</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,188.08		
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]			\$6,188.08
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$4,070.64</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$2,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,882.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,545.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,427.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$16,427.00</b>
26. Previous Disbursements [Line 28 from last report]	\$6,168.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,188.08		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$12,356.36</b>
<b>29. Ending Balance</b>			<b>\$4,070.64</b>