

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

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Alexander, Rob<br>977 S. Dogwood Drive<br>Harrisonburg, VA 22801  | 1.James Madison University<br>2.Educator<br>3.Harrisonburg, VA   | 08/31/2022    | \$250.00                 | \$250.00          |
| Docherty, Jayne<br>2237 Deyerle Avenue<br>Harrisonburg, VA 22801  | 1.Eastern Mennonite University<br>2.Executive Director<br>3.Harrisonburg, VA   | 08/03/2022    | \$500.00                 | \$1,500.00        |
| Domonoske, Tom<br>461 Lee Ave<br>Harrisonburg, VA 22802   | 1.Consumer Litigation Associates<br>2.Lawyer<br>3.Harrisonburg, VA   | 08/12/2022    | \$150.00                 | \$150.00          |
| Harrisonburg Democratic Committee<br>850 W. Market St.<br>Harrisonburg, VA 22801                          | 1.<br>2.Political Committee<br>3.Harrisonburg, VA  | 08/19/2022    | \$400.00                 | \$400.00          |
| Total This Period   |  |               | \$1,300.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address        | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------|--|---------------------|-------------|
| Zippity Print, LLC<br>1600 East 23rd Street<br>Mullica Hill, NJ 08062 | Yard signs      | Dany Fleming                           | 07/20/2022          | \$1,162.50  |
| Zippity Print, LLC<br>1600 East 23rd Street<br>Mullica Hill, NJ 08062 | Campaign Lit    | Dany Fleming                           | 08/11/2022          | \$267.59    |
| Total This Period   |                 |  |                     | \$1,430.09  |

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| Schedule E: Itemization of Loans Received<br>Full Name of Lender and Address | Full Name of Co-Borrower, Guarantor or Endorser<br>Address | Date<br>Received | Amount of<br>Loan This<br>Period | Remaining<br>Loan<br>Balance |
|--|--|------------------|----------------------------------|------------------------------|
| Fleming, Daniel<br>474 Myers Ave.<br>Harrisonburg, VA 22801                  |  | 07/14/2022       | \$500.00                         | \$0.00                       |
| Total This Period  |  |                  |                                  |                              |

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report<br>Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Fleming, Daniel<br>474 Myers Ave<br>Harrisonburg, VA 22801                           |                      | 04/04/2022         | \$1,500.00              |
| Fleming, Daniel<br>474 Myers Ave.<br>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]                                     | 4                              | \$1,300.00    |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 14                             | \$727.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>18</b>                      |               | <b>\$2,027.00</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,430.09    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,430.09</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$1,500.00    |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$500.00      |                   |
| <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>\$1,062.08</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$2,027.00 |                   |                   |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00     |                   |                   |
| c. Loans received this period [Line 12 of Schedule G]                      | \$500.00   |                   |                   |
| d. Subtotal: Contributions and Receipts received this period               |            | \$2,527.00        |                   |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                   | <b>\$3,589.08</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$1,430.09 |                   |                   |
| 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]                        |            |                   | \$1,430.09        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$2,158.99</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]                           | \$3,175.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$2,527.00 |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$5,702.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$5,702.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$2,112.92 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,430.09 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$3,543.01</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$2,158.99</b> |