

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

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Jost, Ruth Stoltzfus 1370 Lincolnshire Drive Harrisonburg, VA 22802 | 1.n/a 2.Retired 3.n/a | 02/28/2023 | \$48.02 | \$144.06 |
| Mellinger, Gwyneth 1969 Smithland Road Rockingham, VA 22802 | 1.James Madison University 2.Professor 3.Harrisonburg | 01/04/2023 | \$240.12 | \$240.12 |
| Mellinger, Gwyneth 1969 Smithland Road Rockingham, VA 22802 | 1.James Madison University 2.Professor 3.Harrisonburg | 02/05/2023 | \$96.05 | \$336.17 |
| Total This Period | | | \$384.19 | |

No Schedule B results to display.

No Schedule C results to display.

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

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--------------------------------------------------------------------|--------------------------------|----------------------------------------|---------------------|-------------|
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | Rent HQ | Lynnlee Thorne | 01/01/2023 | \$400.00 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | Rent HQ | Lynnlee Thorne | 02/01/2023 | \$400.00 |
| Rural GroundGame 676 Melrose Rd Rockingham, VA 22802 | Campaign design/production | Lynlee Thorne | 02/02/2023 | \$44.29 |
| Rural GroundGame 676 Melrose Rd Rockingham, VA 22802 | Campaign Support | Lynlee Thorne | 02/17/2023 | \$1,000.00 |
| The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802 | Rent HQ | Lynlee Thorne | 03/01/2023 | \$400.00 |
| Bible, Donna 107 West College St. Bridgewater, VA 22812 | 2022 & 2023 Zoom Subscriptions | Lynlee Thorne | 03/08/2023 | \$314.80 |
| Total This Period | | | | \$2,559.09 |

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)**

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 3 | \$384.19 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 16 | \$715.67 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 19 | | \$1,099.86 |
| 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] | | \$2,559.09 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,559.09 |
| 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 |

| | | | |
|----------------------------------------------------------------------------|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$6,661.95 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$1,099.86 | | |
| 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 | | \$1,099.86 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$7,761.81 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,559.09 | | |
| 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] | | | \$2,559.09 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,202.72 |
| 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 | | \$6,661.95 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$1,099.86 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,099.86 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,761.81 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,559.09 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,559.09 |
| 29. Ending Balance | | | \$5,202.72 |