

Harrisonburg Democratic Committee (PP-17-00650)

| 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 | 04/08/2023 | \$60.00 | \$270.00 |
| Docherty, Jayne 56 West Gay street Apt 307 Harrisonburg, VA 22802 | 1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA | 05/08/2023 | \$60.00 | \$330.00 |
| Docherty, Jayne 56 West Gay street Apt 307 Harrisonburg, VA 22802 | 1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA | 06/08/2023 | \$60.00 | \$390.00 |
| Orndoff, Jim 22 East Market Street Harrisonburg, VA 22801 | 1.none 2.Retired 3.Harrisonburg, VA | 05/06/2023 | \$25.00 | \$125.00 |
| Orndoff, Jim 22 East Market Street Harrisonburg, VA 22801 | 1.none 2.Retired 3.Harrisonburg, VA | 06/06/2023 | \$25.00 | \$150.00 |
| Price-Stroble, Sandra 1363 Sparrow Court Harrisonburg, VA 22802 | 1.none 2.retired 3.Harrisonburg, VA | 06/14/2023 | \$20.00 | \$120.00 |
| Wenger, Merle 507 Lee Ave Harrisonburg, VA 22802 | 1.House of Oak and Sofa 2.Owner 3.Harrisonburg, VA | 04/19/2023 | \$34.00 | \$136.00 |
| Wenger, Merle 507 Lee Ave Harrisonburg, VA 22802 | 1.House of Oak and Sofa 2.Owner 3.Harrisonburg, VA | 05/19/2023 | \$34.00 | \$170.00 |
| Wenger, Merle 507 Lee Ave Harrisonburg, VA 22802 | 1.House of Oak and Sofa 2.Owner 3.Harrisonburg, VA | 06/19/2023 | \$34.00 | \$204.00 |
| Total This Period | | | \$352.00 | |

No Schedule B results to display.

No Schedule C results to display.

Harrisonburg Democratic Committee (PP-17-00650)

Reporting Period: 04/01/2023 Through: 06/30/2023
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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 |
|--|----------------------|--|------------------------|----------------|
| The Building, LLC 77 North Willow Street Harrisonburg, VA 22802 | Rent | Harrisonburg Democratic Committee | 04/05/2023 | \$400.00 |
| JMU Young Democrats P.O. Box 800 Harrisonburg, VA 22807 | Donation | Harrisonburg Democratic Committee | 04/07/2023 | \$1,000.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | constant contact | Harrisonburg Democratic Committee | 04/17/2023 | \$45.00 |
| ActBlue PO Box 441146 Somerville, MA 02144 | service fees | Harrisonburg Democratic Committee | 04/30/2023 | \$9.00 |
| Friends of Esther Nizer PO Box 551 Elkton, VA 22827 | donation | Harrisonburg Democratic Committee | 05/09/2023 | \$1,000.00 |
| Friends of Kathy Beery 1053 S. Dogwood Drive Harrisonburg, VA 22801 | donation | Harrisonburg Democratic Committee | 05/09/2023 | \$1,000.00 |
| GoDaddy 14455 N. Hayden Rd 219 Scottsdale, AZ 85260 | website registration | Harrisonburg Democratic Committee | 05/09/2023 | \$20.17 |
| The Building, LLC 77 North Willow Street Harrisonburg, VA 22802 | Rent | Harrisonburg Democratic Committee | 05/09/2023 | \$400.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | constant contact | Harrisonburg Democratic Committee | 05/16/2023 | \$45.00 |
| ActBlue PO Box 441146 Somerville, MA 02144 | fees | Harrisonburg Democratic Committee | 05/31/2023 | \$6.82 |
| The Building, LLC 77 North Willow Street Harrisonburg, VA 22802 | rent | Harrisonburg Democratic Committee | 06/04/2023 | \$400.00 |
| Shenandoah Valley Pride Po BOX 3118 Staunton, VA 24401 | Sponsorship fee | Harrisonburg Democratic Committee | 06/06/2023 | \$25.00 |
| Festival Conference & Student Center 1301 Carrier Drive Harrisonburg, VA 22807 | Venue deposit | Harrisonburg Democratic Committee | 06/12/2023 | \$168.75 |

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Reporting Period: 04/01/2023 Through: 06/30/2023

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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 |
|---|------------------|--|------------------------|----------------|
| Finder's Keepers 44 Waterman Drive Harrisonburg, VA 22802 | supplies | Harrisonburg Democratic Committee | 06/14/2023 | \$7.23 |
| Harrisonburg Downtown Renaissance 217 S. Liberty Street Apt 204 Harrisonburg, VA 22801 | sponsorship | Harrisonburg Democratic Committee | 06/15/2023 | \$60.00 |
| Constant Contact 1601 Trapelo Road Waltham, MA 02451 | constant contact | Harrisonburg Democratic Committee | 06/16/2023 | \$45.00 |
| ActBlue PO Box 441146 Somerville, MA 02144 | actblue fees | Harrisonburg Democratic Committee | 06/30/2023 | \$6.82 |
| Total This Period | | | | \$4,638.79 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Harrisonburg Democratic Committee (PP-17-00650)

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 9 | \$352.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 17 | \$334.47 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 26 | | \$686.47 |
| 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] | | \$4,638.79 | |
| 10. Total [add lines 7, 8 and 9] | | | \$4,638.79 |
| 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 |

Harrisonburg Democratic Committee (PP-17-00650)

| | | | |
|--|------------|-------------------|-------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$5,606.63 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$686.47 | | |
| 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 | | \$686.47 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$6,293.10 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$4,638.79 | | |
| 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] | | | \$4,638.79 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,654.31 |
| 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 | | \$5,944.14 | |
| 22. Previous Receipts [Line 24 from last report] | \$1,254.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$686.47 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$1,940.47 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$7,884.61 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,591.51 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$4,638.79 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,230.30 |
| 29. Ending Balance | | | \$1,654.31 |