

# 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
Beery, Kathy 741 Northfield Court Harrisonburg, VA 22802	1.none 2.Not employed 3.Harrisonburg, VA	12/11/2023	\$30.00	\$1,280.00
Docherty, Jayne 56 West Gay street Apt 307 Harrisonburg, VA 22802	1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	10/08/2023	\$60.00	\$1,205.00
Docherty, Jayne 56 West Gay street Apt 307 Harrisonburg, VA 22802	1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	11/08/2023	\$60.00	\$1,265.00
Docherty, Jayne 56 West Gay street Apt 307 Harrisonburg, VA 22802	1.Eastern Mennonite University 2.Professor 3.Harrisonburg, VA	12/08/2023	\$30.00	\$1,295.00
Kohen, Andy 31 Laurel Street Harrisonburg, VA 22801	1.none 2.retired 3.Harrisonburg, VA	10/05/2023	\$13.00	\$619.00
Kohen, Andy 31 Laurel Street Harrisonburg, VA 22801	1.none 2.retired 3.Harrisonburg, VA	12/08/2023	\$13.00	\$632.00
Orndoff, Jim 22 East Market Street Harrisonburg, VA 22801	1.none 2.Retired 3.Harrisonburg, VA	10/06/2023	\$25.00	\$250.00
Orndoff, Jim 22 East Market Street Harrisonburg, VA 22801	1.none 2.Retired 3.Harrisonburg, VA	11/06/2023	\$25.00	\$275.00
Orndoff, Jim 22 East Market Street Harrisonburg, VA 22801	1.none 2.Retired 3.Harrisonburg, VA	12/06/2023	\$25.00	\$300.00
Peckham, Irvin 661 N. Main Street Harrisonburg, VA 22802	1.none 2.Not employed 3.Harrisonburg, VA	10/16/2023	\$30.00	\$150.00
Riley, Joseph 221 Divot Drive Harrisonburg, VA 22802	1.self 2.Self employed 3.Harrisonburg	10/07/2023	\$13.00	\$130.00
Riley, Joseph 221 Divot Drive Harrisonburg, VA 22802	1.self 2.Self employed 3.Harrisonburg	11/07/2023	\$13.00	\$143.00

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Riley, Joseph 221 Divot Drive Harrisonburg, VA 22802	1.self 2.Self employed 3.Harrisonburg	12/07/2023	\$13.00	\$156.00
Sider, Richard 1966 Buttonwood Court Harrisonburg, VA 22802	1.none 2.retired 3.none	11/07/2023	\$10.00	\$110.00
Sider, Richard 1966 Buttonwood Court Harrisonburg, VA 22802	1.none 2.retired 3.none	12/07/2023	\$10.00	\$120.00
Trettner, Janet 3965 MOUNTAIN VALLEY RD Keezletown, VA 22832	1.none 2.none 3.Keezletown, VA	11/13/2023	\$25.00	\$575.00
Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	10/27/2023	\$10.00	\$1,350.00
Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	11/27/2023	\$10.00	\$1,360.00
Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	12/27/2023	\$10.00	\$1,370.00
Wenger, Merle 507 Lee Ave Harrisonburg, VA 22802	1.House of Oak and Sofa 2.Owner 3.Harrisonburg, VA	10/19/2023	\$34.00	\$340.00
Total This Period			\$459.00	

No Schedule B results to display.

No Schedule C results to display.

# Harrisonburg Democratic Committee (PP-17-00650)

Reporting Period: 10/01/2023 Through: 12/31/2023  
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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
Rockingham County Democratic Committee 11830 Ft. Turley Trail Linville, VA 22834	Donation	Harrisonburg Democratic Committee	10/01/2023	\$5,790.33
The Building, LLC 77 North Willow Street Harrisonburg, VA 22802	Rent	Harrisonburg Democratic Committee	10/04/2023	\$400.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant Contact	Harrisonburg Democratic Committee	10/16/2023	\$52.00
ActBlue PO Box 441146 Somerville, MA 02144	service fee	Harrisonburg Democratic Committee	10/31/2023	\$8.21
The Building, LLC 77 North Willow Street Harrisonburg, VA 22802	rent	Harrisonburg Democratic committee	11/08/2023	\$400.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	constant contact	Harrisonburg Democratic Committee	11/16/2023	\$52.00
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	11/30/2023	\$4.68
The Building, LLC 77 North Willow Street Harrisonburg, VA 22802	Rent	Harrisonburg Democratic Committee	12/08/2023	\$400.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant contact	Harrisonburg Democratic Committee	12/18/2023	\$52.00
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	12/31/2023	\$9.05
Total This Period				\$7,168.27

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$459.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$145.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$604.00
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]		\$7,168.27	
10. Total [add lines 7, 8 and 9]			\$7,168.27
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)

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$7,709.85</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$604.00		
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		\$604.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,313.85</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,168.27		
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]			\$7,168.27
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,145.58</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$5,944.14	
22. Previous Receipts [Line 24 from last report]	\$21,711.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$604.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,315.31	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$28,259.45</b>
26. Previous Disbursements [Line 28 from last report]	\$19,945.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,168.27		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$27,113.87</b>
<b>29. Ending Balance</b>			<b>\$1,145.58</b>