

Harrisonburg Democratic Committee (PP-17-00650)

Reporting Period: 01/01/2024 Through: 03/31/2024
Page: 1 of 11

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
Allain, Michael 231 Campbell Street Harrisonburg, VA 22801	1.James Madison University 2.Professor 3.Harrisonburg, VA	02/19/2024	\$50.00	\$110.00
Douglass, Laura 1120 Hillcrest Drive Harrisonburg, VA 22801	1.none 2.Not employed 3.Harrisonburg, VA	02/25/2024	\$100.00	\$180.00
Galgano, Virginia 1174 Nelson Drive Harrisonburg, VA 22801	1.none 2.not employed 3.Harrisonburg, VA	01/15/2024	\$200.00	\$200.00
Held, Ann 230 New York Harrisonburg, VA 22801	1.none 2.not employed 3.Harrisonburg, VA	02/26/2024	\$50.00	\$110.00
Held, Ann 230 New York Harrisonburg, VA 22801	1.none 2.not employed 3.Harrisonburg, VA	03/17/2024	\$30.00	\$140.00
Jost, Ruth 1370 Lincolnshire Drive Rockingham, VA 22802	1.none 2.not employed 3.Rockingham, VA	01/14/2024	\$40.00	\$140.00
Jost, Ruth 1370 Lincolnshire Drive Rockingham, VA 22802	1.none 2.not employed 3.Rockingham, VA	02/14/2024	\$40.00	\$180.00
Jost, Ruth 1370 Lincolnshire Drive Rockingham, VA 22802	1.none 2.not employed 3.Rockingham, VA	03/14/2024	\$40.00	\$220.00
Nickels, Sam 340 Maryland Ave Harrisonburg, VA 22801	1.Our Community place 2.Executive Director 3.Harrisonburg, VA	01/16/2024	\$130.00	\$130.00
Nickels, Sam 340 Maryland Ave Harrisonburg, VA 22801	1.Our Community place 2.Executive Director 3.Harrisonburg, VA	02/25/2024	\$25.00	\$155.00
Rose, Sandra PO Box 98 Penn Laird, VA 22846	1.None 2.none 3.Penn Laird, VA	02/28/2024	\$50.00	\$150.00
Sanders, Ramona 355 Hartman Drive Harrisonburg, VA 22802	1.None 2.Retired 3.harrisonburg, VA	02/28/2024	\$100.00	\$150.00

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
Sawin, Tom 908 Summit Ave Harrisonburg, VA 22802	1.none 2.Not employed 3.Harrisonburg, VA	02/23/2024	\$300.00	\$300.00
Sawin, Tom 908 Summit Ave Harrisonburg, VA 22802	1.none 2.Not employed 3.Harrisonburg, VA	03/05/2024	\$200.00	\$500.00
Swecker, Elly 425 New York Avenue Harrisonburg, VA 22801	1.none 2.not employed 3.Harrisonburg, VA	02/29/2024	\$25.00	\$125.00
Wade, Matthew 636 Wyndham Woods Circle Harrisonburg, VA 22801	1.Virginia Clean Cities 2.Deputy Director 3.Harrisonburg, VA	03/27/2024	\$10.00	\$110.00
Total This Period			\$1,390.00	

No Schedule B results to display.

No Schedule C results to display.

Harrisonburg Democratic Committee (PP-17-00650)

Reporting Period: 01/01/2024 Through: 03/31/2024
Page: 5 of 11

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	01/04/2024	\$400.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	constant contact	Harrisonburg Democratic Committee	01/16/2024	\$52.00
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	01/31/2024	\$73.47
Summit Community Bank 224 S. Main Street Harrisonburg, VA 22801	bank fees	Harrisonburg Democratic Committee	01/31/2024	\$2.00
The Building, LLC 77 North Willow Street Harrisonburg, VA 22802	Rent	Harrisonburg Democratic Committee	02/02/2024	\$400.00
GoDaddy 14455 N. Hayden Rd 219 Scottsdale, AZ 85260	website fees	Harrisonburg Democratic Committee	02/14/2024	\$35.16
GoDaddy 14455 N. Hayden Rd 219 Scottsdale, AZ 85260	website fees	Harrisonburg Democratic Committee	02/15/2024	\$36.16
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant contact	Harrisonburg Democratic Committee	02/16/2024	\$52.00
GoDaddy 14455 N. Hayden Rd 219 Scottsdale, AZ 85260	Website fees	Harrisonburg Democratic Committee	02/20/2024	\$83.88
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	02/29/2024	\$41.10
The Building, LLC 77 North Willow Street Harrisonburg, VA 22802	Rent	Harrisonburg Democratic Committee	03/05/2024	\$400.00
Bridgewater Car Care 7603 Warm Springs Pike Bridgewater, VA 22812	Towing services	Harrisonburg Democratic Committee	03/09/2024	\$75.00
The Golden Pony 181 N Main Street Harrisonburg, VA 22802	catering	Harrisonburg Democratic Committee	03/09/2024	\$297.83

Harrisonburg Democratic Committee
(PP-17-00650)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Constant contact	Harrisonburg Democratic Committee	03/18/2024	\$52.00
USPS 281 North Mason Street Harrisonburg, VA 22802	Postal box rental	Harrisonburg Democratic Committee	03/21/2024	\$182.00
ActBlue PO Box 441146 Somerville, MA 02144	Actblue fees	Harrisonburg Democratic Committee	03/31/2024	\$23.09
Total This Period				\$2,205.69

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]	16	\$1,390.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	89	\$3,146.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	105		\$4,536.00
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]		\$2,205.69	
10. Total [add lines 7, 8 and 9]			\$2,205.69
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]		\$1,145.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,536.00		
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		\$4,536.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,681.58
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,205.69		
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]			\$2,205.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,475.89
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		\$1,145.58	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,536.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,536.00	
25. Total Funds Available [Add lines 21 and 24]			\$5,681.58
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,205.69		
28. Total Disbursements this Election Cycle			\$2,205.69
29. Ending Balance			\$3,475.89