

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 07/01/2024 Through: 09/30/2024

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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
Bolgiano, Chris 10375 Genoa Road Fulks Run, VA 22830	1.n/a 2.Retired 3.n/a	09/08/2024	\$50.00	\$150.00
Brenneman, Thomas 3032 Fruit Farm Ln Keezletown, VA 22832	1.Self 2.Farmer 3.Keezletown, VA	07/21/2024	\$250.00	\$250.00
Evans, Michael 456 Ott St Harrisonburg, VA 22801	1.self employed 2.used book dealer 3.	09/30/2024	\$224.00	\$224.00
Fulk, Lowell 11830 Fort Turley Trail Linville, VA 22834	1.VA ABC Stores 2.Sales Manager 3.Harrisonburg, VA	08/26/2024	\$200.00	\$275.92
Holl, Karen 302 E. College St. Bridgewater, VA 22812	1.NA 2.retired 3.Bridgewater	07/26/2024	\$150.00	\$150.00
Jost, Timothy 1491 Virginia Ave Apt. 501 Harrisonburg, VA 22802	1.na 2.Not employed 3.Harrisonburg, VA	09/22/2024	\$500.00	\$600.00
Melby, Barbara 12774 Indian Trail Road Broadway, VA 22815	1.n/a 2.Retired 3.n/a	08/22/2024	\$200.00	\$200.00
Mellinger, Gwyneth 1969 Smithland Rd. Rockingham, VA 22802	1.James Madison University 2.Professor 3.Harrisonburg, VA	08/21/2024	\$150.00	\$150.00
Mellinger, Gwyneth 1969 Smithland Road Rockingham, VA 22802	1.James Madison University 2.Professor 3.Harrisonburg, VA	08/26/2024	\$200.00	\$375.00
Merryman, Emory 4800 Captain Yancey Rd. Elkton, VA 22827	1.NA 2.retired 3.	09/30/2024	\$100.00	\$200.00
Simpson, Randy 2480 Old Furnace Rd Harrisonburg, VA 22892	1.self 2.Martial arts & fitness teachcer 3.Harrisonburg, VA	08/21/2024	\$150.00	\$150.00
Trettner, Janet 3965 Mountain Valley Road Keezletown, VA 22832	1.n/a 2.Retired 3.n/a	08/26/2024	\$112.00	\$137.00

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Yoder, Katherine 606 Lee Avenue Harrisonburg, VA 22802	1.Encourage 2.Sr Program Director 3.Harrisonburg VA	09/08/2024	\$350.00	\$350.00
Total This Period			\$2,636.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Clark, Marilyn 1685 Bald Eagle Rd. HARRISONBURG, VA 22802	1. NA 2. Retired 3. Harisonburg 4. US Postage Stamps 5. Actual Cost	08/16/2024	\$190.40	\$190.40
Lee, Kathleen P 4109 Lucy Long Dr Rockingham, VA 22801	1. na 2. not employed 3. Rockingham 4. equipment plus labor 5. Fair Market Value	08/24/2024	\$200.00	\$200.00
Total This Period			\$390.40	

No Schedule C results to display.

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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 N. Willow Street Harrisonburg, VA 22802	Office rent	L. Fulk	07/01/2024	\$400.00
Rockingham County Fair Association 4808 South Valley Pike Harrisonburg, VA 22801	Rockingham County Fair-Booth Rental	Lowell Fulk	07/03/2024	\$1,000.00
Madison Print Services 1031 Harrison St. Harrisonburg, VA 22807	Labels and label printing	G. Sullivan	07/05/2024	\$88.19
Madison Print Services 1031 Harrison St. Harrisonburg, VA 22807	Labels and label printing	G. Sullivan	07/05/2024	\$10.68
Oriental Trading P.O. Box 2308 Omaha, NE 68103-2308	Toss-outs for parades	L. Fulk	07/08/2024	\$63.14
Oriental Trading P.O. Box 2308 Omaha, NE 68103-2308	Small American flags	L Fulk	07/26/2024	\$20.66
Amazon 410 Terry Ave N Seattle, WY 98109	Display supplies for Fair booth	R. Hayes	07/31/2024	\$58.55
Costco 1830 Reservoir Road MSC 1501 Harrisonburg, VA 22801	Candy for parade toss-out	G. Sullivan	07/31/2024	\$9.97
Rockingham County Fair Association 4808 South Valley Pike Harrisonburg, VA 22801	20 admission tickets to Fair	L. Fulk	08/01/2024	\$100.00
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Rent for HQ building	L Fulk	08/01/2024	\$400.00
Costco 1830 Reservoir Road MSC 1501 Harrisonburg, VA 22801	Candy	S. Sheridan	08/06/2024	\$117.10
Costco 1830 Reservoir Road MSC 1501 Harrisonburg, VA 22801	trays of cheese, veggies, wraps	S. Sheridan	08/06/2024	\$47.43
Costco 1830 Reservoir Road MSC 1501 Harrisonburg, VA 22801	Water filtering device (Brita)	S. Sheridan	08/06/2024	\$56.84

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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
Costco 1830 Reservoir Road Harrisonburg, VA 22801	Sparkling water	S. Sheridan	08/10/2024	\$19.14
Costco 1830 Reservoir Road MSC 1501 Harrisonburg, VA 22801	Candy for Fair	S. Sheridan	08/13/2024	\$121.14
Rocktown Kitchen 217 S. Liberty St. 101 Harrisonburg, VA 22801	Gift Certificate	L. Fulk	08/17/2024	\$50.00
Ken Mitchell for Virginia Box 1795 Harrisonburg, VA 22803	Donation to Campaign	Executive Committee	08/18/2024	\$1,000.00
Democratic Party of Virginia, attention Emily Hamm 919 E, Main Street 2050	Dues (214.93) and voter fie access (263.26) paid to the Virginia Democratic Party	L Fulk	08/22/2024	\$476.18
Oriental Trading P.O. Box 2308 Omaha, NE 68103-2308	Candy and toys for parade hqnd-outs	L. Fulk	08/27/2024	\$20.66
United States Postal Service 3811 S. Main Street Harrisonburg, VA 22801	Stamps for Ken Mitchell postcards	S. Sheridan	08/27/2024	\$616.00
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Office rent	L Fulk	09/01/2024	\$400.00
Harland & Clarke c/o F & M Bank, 4759 Spotswood Trail Penn Laird, VA 22846	New supply of checks on account ending in -711	S. Sheridan	09/04/2024	\$16.41
ActBlue, LLC 366 Summer Street Somerville, MA 02144	Fees paid to Act Blue during the third quarter of 2024 (July, August, September)	S. Sheridan	09/30/2024	\$156.40
Total This Period				\$5,248.49

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Rockingham County Democratic
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$2,636.00	
2. Schedule B [Over \$100]	2	\$390.40	
3. Un-itemized Cash Contributions [\$100 or less]	82	\$2,135.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$50.01	
5. Total	99		\$5,211.41
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]		\$390.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$50.01	
9. Schedule D [Expenditures]		\$5,248.49	
10. Total [add lines 7, 8 and 9]			\$5,688.90
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,446.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,211.41		
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		\$5,211.41	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$10,657.87
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,688.90		
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]			\$5,688.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,968.97
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		\$4,951.03	
22. Previous Receipts [Line 24 from last report]	\$3,754.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,211.41		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,966.33	
25. Total Funds Available [Add lines 21 and 24]			\$13,917.36
26. Previous Disbursements [Line 28 from last report]	\$3,259.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,688.90		
28. Total Disbursements this Election Cycle			\$8,948.39
29. Ending Balance			\$4,968.97