

Rockingham County Democratic Committee (PP-12-00592)

Reporting Period: 10/01/2024 Through: 12/31/2024
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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
Brenneman, Thomas 3032 Fruit Farm Ln Keezletown, VA 22832	1.Self 2.Farmer 3.Keezletown, VA	10/02/2024	\$56.00	\$306.00
Ehrenpreis, David 282 Franklin St Harrisonburg, VA 22801	1.JMU 2.Professor 3.Harrisonburg VA	10/20/2024	\$112.00	\$112.00
Farmers & Merchants Bank P.O. 1111 Timberville, VA 22853	1. 2.bank 3.Timberville, Virginia	12/01/2024	\$400.00	\$400.00
Fitzgerald, Deb 93 Middlebrook Street Harrisonburg, VA 22801	1.Blue Ridge Community College 2.Associate Professor 3.Harrisonburg, VA	10/01/2024	\$112.00	\$112.00
Fitzgerald, Joe 93 Middlebrook St. Harrisonburg, VA 22801	1.n/a 2.retired 3.Harrisonburg, Virginia	10/13/2024	\$224.00	\$224.00
Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803	1. 2.Political Committee 3.Harrisonburg, VA	10/04/2024	\$5,913.31	\$6,163.31
Harrisonburg Democratic Committee P.O. Box 981 Harrisonburg, VA 22803	1. 2.Political Committee 3.Harrisonburg, VA	10/21/2024	\$92.10	\$6,255.41
Helsley, William 10350 Bella Lane McGaheysville, VA 22840	1.Helsley Law 2.Attorney 3.Harrisonburg, VA	10/15/2024	\$250.00	\$250.00
Mellinger, Gwyneth 1969 Smithland Road Rockingham, VA 22802	1.James Madison University 2.Professor 3.Harrisonburg, VA	10/02/2024	\$112.00	\$487.00
Merryman, Emory 4800 Captain Yancey Rd. Elkton, VA 22827	1.NA 2.retired 3.Elkton	10/01/2024	\$100.00	\$300.00
Miller, Judith 465 Crestover Dr. Broadway, VA 22815	1.NA 2.retired 3.Broadway, Virginia	10/02/2024	\$56.00	\$156.00
Morris, Lewis Jeffrey 4557 Palmer Road Massanutten, VA 22840	1.NA 2.Retired 3.Massanutten, Virginia	10/06/2024	\$200.00	\$260.00

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Morris, Lewis Jeffrey 4557 Palmer Road Massanutten, VA 22840	1.NA 2.Retired 3.Massanutten, Virginia	10/21/2024	\$10.00	\$270.00
Prieto, Cynthia 3443 White Oak Dr Rockingham, VA 22801	1.na 2.retired 3.Rockingham VA	10/28/2024	\$500.00	\$500.00
Ritchie, Michael 1338 Henton Mill Lane Harrisonburg, VA 22802	1.Ritchie Law Firm 2.Attorney 3.Harrisonburg, VA	10/01/2024	\$500.00	\$500.00
Ritchie, Roger 3261 Airey Lane Keezletown, VA 22832	1.Ritchie Law Firm 2.Attorney 3.Harrisonburg, VA	10/01/2024	\$250.00	\$250.00
Shaw, Martha 316 Broadway Avenue Broadway, VA 22815	1.n/a 2.Retired 3.Broadway, Virginia	10/13/2024	\$560.00	\$660.00
Smith Knauf, Joanne 120 Diamond Ct Harrisonburg, VA 22801	1.Valley Realty Associates 2.broker 3.Harrisonburg, VA	10/02/2024	\$112.00	\$112.00
Vereb Lee, Kathleen 4109 Lucy Long Dr Rockingham, VA 22801	1.not employed 2.not employed 3.Rockingham	12/01/2024	\$186.66	\$186.66
Zimmerman, Ruth 3440 White Oak Dr Harrisonburg, VA 22801	1.No employer 2.Not employed 3.Harrisonburg, Virginia	10/03/2024	\$112.00	\$112.00
Total This Period			\$9,858.07	

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
Rose, Sandi PO Box 98 Penn Laird, VA 22846	1. n/a 2. retired 3. Penn Laird, VA 4. Carpet cleaning 5. Actual Cost	12/04/2024	\$200.00	\$200.00
Total This Period			\$200.00	

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	Rent	Lowell Fulk	10/01/2024	\$400.00
Campbell Print Center 4564 S, Valley Pike Harrisonburg, VA 22801	10,000 post cards printed on 2 sides	L. Fulk	10/05/2024	\$717.32
Staples 265 Burgess Road Harrisonburg, VA 22801	Toner cartridge for labeling and printing purchased by L. Fulk.	S. Sheridan	10/05/2024	\$39.99
Staples 265 Burgess Road Harrisonburg, VA 22801	Name tags, paper, ink for materials printingq	S. Sherida	10/05/2024	\$128.41
ActBlue, LLC 366 Summer Street Somerville, MA 02144	ActBlue Fees for deposit on 10.6.24	Kathleen Vereb Lee	10/06/2024	\$70.16
United States Postal Service 3811 S. Main Street Harrisonburg, VA 22801	10 rolls of postcard stamps	Susan Sheridan	10/08/2024	\$560.00
ActBlue, LLC 366 Summer Street Somerville, MA 02144	ActBlue processing fee for 10/13/24	Kathleen Vereb Lee	10/13/2024	\$31.50
United States Postal Service 3811 S. Main Street Harrisonburg, VA 22801	postcard stamps	Lowell Fulk	10/15/2024	\$2,800.00
ActBlue, LLC 366 Summer Street Somerville, MA 02144	ActBlue Processing fee	Kathleen Vereb Lee	10/20/2024	\$9.81
Amazon 410 Terry Ave N Seattle, WY 98109	items for Fair Booth	Lowell Fulk	10/20/2024	\$108.78
Healing Touch Wellness Spa and Laser Center 1966 Evelyn Byrd Ave Harrisonburg, VA 22801	gift certificate for drawing prize Fair Booth	Lowell Fulk	10/20/2024	\$50.00
Rockingham Cooperative 601 N Main St Bridgewater, VA 22812	decorating supplies for Fair Booth	Lowell Fulk	10/20/2024	\$67.58
Wal-Mart 375 S. Main Street Timberville, VA 22853	decorating supplies for Fair Booth	Lowell Fulk	10/20/2024	\$50.88

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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	Rent	Lowell Fulk	11/01/2024	\$400.00
Amazon 410 Terry Ave N Seattle, WY 98109	half of payment for door hangers	Lowell Fulk	11/18/2024	\$92.10
Costco 1830 Reservoir Road MSC 1501 Harrisonburg, VA 22801	food for office	Lowell Fulk	11/18/2024	\$24.11
Mr Js Bagel 1741 Virginia Ave Harrisonburg, VA 22802	food for working Wednesday volunteers	Lowell Fulk	11/18/2024	\$30.58
Rocking R Ace Hardware 1030 S High St Harrisonburg, VA 22801	shed keys	Lowell Fulk	11/18/2024	\$10.90
Staples 265 Burgess Road Harrisonburg, VA 22801	office items	Lowell Fulk	11/18/2024	\$25.25
United States Postal Service 3811 S. Main Street Harrisonburg, VA 22801	partial payment for stamps	Lowell Fulk	11/18/2024	\$23.00
Good, Sherrie 246 Campbell St Harrisonburg, VA 22801	paper for button art over the summer	executive committee	11/19/2024	\$102.00
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Rent	Lowell Fulk	11/29/2024	\$400.00
Staples 265 Burgess Road Harrisonburg, VA 22801	bankers boxes for voting locations	executive committee	11/30/2024	\$69.48
Nizer, Esther 17283 Nizer Lane Elkton, VA 22827	Friendly City Events, space for rental	Executive Committee	12/02/2024	\$210.00
Amazon 410 Terry Ave N Seattle, WY 98109	final payment for door hangers	Lowell Fulk	12/09/2024	\$92.10
Wal-Mart 375 S. Main Street Timberville, VA 22853	reimbursement for cutlery holiday event	Executive Committee	12/13/2024	\$54.17

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Woodgrill Buffet 1711 Reservoir St Harrisonburg, VA 22801	reimbursement for main entree at holiday event	Executive Committee	12/13/2024	\$134.16
ActBlue, LLC 366 Summer Street Somerville, MA 02144	Act Blue fees	Lowell Fulk	12/26/2024	\$1.98
The Building, LLC 77 N. Willow Street Harrisonburg, VA 22802	Rent	Lowell Fulk	12/31/2024	\$300.00
Total This Period				\$7,004.26

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]	20	\$9,858.07	
2. Schedule B [Over \$100]	1	\$200.00	
3. Un-itemized Cash Contributions [\$100 or less]	43	\$2,001.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	64		\$12,059.07
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]		\$200.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$7,004.26	
10. Total [add lines 7, 8 and 9]			\$7,204.26
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]		\$4,968.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,059.07		
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		\$12,059.07	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$17,028.04
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,204.26		
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]			\$7,204.26
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,823.78
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]	\$8,966.33		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,059.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,025.40	
25. Total Funds Available [Add lines 21 and 24]			\$25,976.43
26. Previous Disbursements [Line 28 from last report]	\$8,948.39		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,204.26		
28. Total Disbursements this Election Cycle			\$16,152.65
29. Ending Balance			\$9,823.78