Rockingham County Democratic Committee (PP-12-00592)	Reporting Period: 04/01/2025 Through: 06/30/20 Page: 1 of 10	
No Schedule A results to display.		

**Total This Period** 

Page: 2 of 10 Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received 5. Basis used to Determine Value Mailing Address of Contributor 1. 2. The Building, LLC 77 N. Willow Street 3. 04/01/2025 \$3,300.00 \$3,300.00 Harrisonburg, VA 22802 4. Rent 5. Actual Cost

Reporting Period: 04/01/2025 Through: 06/30/2025

\$3,300.00

Rockingham County Democratic Committee (PP-12-00592)	Reporting Period: 04/01/2025 Through: 06/30/2025 Page: 3 of 10
No Schedule C results to display.	

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Committee (PP-12-00592)			1	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Capitol Promotions , Inc. P0 box 231 Glenside, PA 19038	100 Ukraine Signs - Fund Raiser	Jon Dana McCarron	04/01/2025	\$580.00
Erie Insurance Company/ LD&B Ins 205 S Liberty St Suite A Harrisonburg, VA 22801-3638	Insure contents of office	Lowell Fulk	04/12/2025	\$425.00
Amazon 410 Terry Ave N Seattle, WY 98109	Button Supplies	Lowell Fulk	04/21/2025	\$11.80
Zoom Video Communications Inc 55 Almaden Blvd 6th Floor SanJose, CA 95113	Technology	Jon Dana McCarron	04/22/2025	\$167.90
Blomstrom, Jason 292 Weavers Road Rockingham, VA 22802	Reimbursement for Colored Jet Ink Refills foe Dem HQ	Jon Dana McCarron	05/21/2025	\$40.97
Docherty, Jayne 297 Blue Stone Hills Drive Harrisonburg, VA 22801	Reimbursement to Jayne Docherty for parade labels	Jon Dana McCarron	06/02/2025	\$33.28
Fulk, Dianne 11830 Fort Turley Trail Linville, VA 22834	Reimbursement for Rockingham County Fair Application	Jon Dana McCarron	06/02/2025	\$25.00
Bible, Rick 322 Winthrop Street Apt A Staunton, VA 24401	Website Posting	Jon Dana McCarron	06/11/2025	\$180.00
Docherty, Jayne 297 Blue Stone Hills Drive Harrisonburg, VA 22801	Madison Printing - Candidate info.	Jon Dana McCarron	06/11/2025	\$32.22
Sullivan, Gleamer 506 27th St. Grottoes, VA 24441	Parade items for "Get Out the Vote"	Jon Dana McCarron	06/11/2025	\$155.80
Sullivan, Gleamer 506 27th St. Grottoes, VA 24441	Parade items - Get Out the Vote	Jon Dana McCarron	06/11/2025	\$80.82
Rockingham County Fair Association 4808 South Valley Pike Harrisonburg, VA 22801	Rockingham County Fair Association - booth fee	Jon Dana McCarron	06/20/2025	\$1,000.00
Docherty, Jayne 297 Blue Stone Hills Drive Harrisonburg, VA 22801	Parade items	Jon Dana McCarron	06/23/2025	\$62.34

**Total This Period** 

Page: 5 of 10 Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Fulk, Lowell 11830 Fort Turley Trail Linville, VA 22834 Jon Dana 06/23/2025 \$208.08 Fair candy and office items McCarron

Reporting Period: 04/01/2025 Through: 06/30/2025

\$3,003.21

Rockingham County Democratic Committee (PP-12-00592)	Reporting Period: 04/01/2025 Through: (Page:	06/30/2025 6 of 10
No Schedule E-1 results to display.		

Rockingham County Democratic Committee (PP-12-00592)	Reporting Period: 04/01/2025 Through: (Page:	06/30/2025 7 of 10
No Schedule E-2 results to display.		

Rockingham County Democratic Committee (PP-12-00592)	Reporting Period: 04/01/2025 Through: 06/30/202 Page: 8 of 10		
No Schedule F results to display.			

15. Ending loan balance

Reporting Period: 04/01/2025 Through: 06/30/2025 Page: 9 of 10

\$0.00

**Number of** Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 1 \$3,300.00 3. Un-itemized Cash Contributions [\$100 or less] 27 \$836.02 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 28 \$4,136.02 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$3,300.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$3,003.21 10. Total [add lines 7, 8 and 9] \$6,303.21 **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

Reporting Period: 04/01/2025 Through: 06/30/2025 Page: 10 of 10

Committee (PP-12-00592)			rage. 10 01 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,632.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,136.02		
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		\$4,136.02	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,768.36
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,303.21		
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]			\$6,303.21
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,465.15
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		\$9,823.78	
22. Previous Receipts [Line 24 from last report]	\$1,660.11		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,136.02		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,796.13	
25. Total Funds Available [Add lines 21 and 24]			\$15,619.91
26. Previous Disbursements [Line 28 from last report]	\$1,851.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,303.21		
28. Total Disbursements this Election Cycle			\$8,154.76
29. Ending Balance			\$7,465.15