

# Hendricks for Harrisonburg (CC-20-00076)

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
Harrisonburg Democratic Committee PO Box 981 Harrisonburg, VA 22803	1. 2. Political Party 3. Harrisonburg	07/14/2020	\$1,650.00	\$1,650.00
Holsinger, Brent 373 Blue Stone Hills Drive Harrisonburg, VA 22801	1. On The Road Collaborative 2. President & Founder of NonProfit 3. Harrisonburg, Virginia	07/01/2020	\$100.00	\$350.00
Kelley, Barry 1531 Hillcrest Dr Harrisonburg, VA 22802	1. Matchbox Realty 2. Rental Real Estate 3. Harrisonburg	07/07/2020	\$500.00	\$500.00
Rollin, James 10085 Fair Beauty Columbia, MD 21046	1. Unknown 2. Unknown 3. Harrisonburg	08/03/2020	\$250.00	\$250.00
Trettner, Janet 3965 Mountain Valley Road Keezletown, VA 22832	1. None 2. Volunteer 3.	08/30/2020	\$250.00	\$500.00
Total This Period			\$2,750.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Bank of the James 828 Main Str Lynchburg, VA 24504	Interest Income	07/10/2020	\$1.17
Bank of the James 828 Main Str Lynchburg, VA 24504	Interest Income	08/10/2020	\$1.51
Total This Period			\$2.68

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	07/01/2020	\$3.95
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	07/01/2020	\$11.66
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	07/02/2020	\$8.89
Campbell Print Center 4564 S Valley Pike Harrisonburg, VA 22801	Stickers	Charles Hendricks	07/02/2020	\$240.66
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	07/07/2020	\$37.55
The Mark-It 125 W Water St Harrisonburg, VA 22801	T-Shirts	Charles Hendricks	07/15/2020	\$303.26
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	07/19/2020	\$4.94
Appeal Production 250 E Elizabeth St Ste 111 Harrisonburg, VA 22802	Video Production	Charles Hendricks	07/19/2020	\$500.00
Campbell Print Center 4564 S Valley Pike Harrisonburg, VA 22801	Rack Cards	Charles Hendricks	07/24/2020	\$243.22
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	07/26/2020	\$6.86
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	07/27/2020	\$7.91
Speedy Signs USA 162 SW Spencer Ct Lake City, FL 32024	Yard Signs	Charles Hendricks	07/27/2020	\$1,096.85
Campbell Print Center 4564 S Valley Pike Harrisonburg, VA 22801	Stickers	Charles Hendricks	07/28/2020	\$364.87

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Eddie Edwards Signs 560 Waterman Dr Harrisonburg, VA 22802	Banner	Charles Hendricks	07/29/2020	\$137.72
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	08/04/2020	\$28.66
Appeal Production 250 E Elizabeth St Ste 111 Harrisonburg, VA 22802	Video Production	Charles Hendricks	08/11/2020	\$500.00
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	08/16/2020	\$1.98
ActBlue PO Box 441146 Somerville, MA 02144-0031	Credit Card Processing	Charles Hendricks	08/23/2020	\$2.97
The Citizen 613 Collicello Street Harrisonburg, VA 22802	Newspaper Advertising	Charles Hendricks	08/28/2020	\$200.00
Total This Period				\$3,701.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$2,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$2,390.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>43</b>		<b>\$5,140.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2.68</b>
<b>Expenditures Made This Period</b>			
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]		\$3,701.95	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,701.95</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$756.07</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,140.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.68		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$5,142.68	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$5,898.75</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,701.95		
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]			\$3,701.95
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,196.80</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,928.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,142.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,071.34	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,071.34</b>
26. Previous Disbursements [Line 28 from last report]	\$2,172.59		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,701.95		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,874.54</b>
<b>29. Ending Balance</b>			<b>\$2,196.80</b>