

George Hirschmann Campaign (CC-16-00252)

Reporting Period: 07/01/2020 Through: 08/31/2020

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Call, William C 1042 Wyndham Dr Harrisonburg, VA 22801	1.Harrisonburg Republican Committe 2.Treasury for HB Republican Committe 3.Harrisonburg	07/22/2020	\$500.00	\$500.00
Cline, Paul & Sherry S & B 4712 Cromer Rd Harrisonburg, VA 22802	1.na 2.personal 3.na	07/08/2020	\$200.00	\$200.00
Dunham, Ron 140 Bennington Place Harrisonburg, VA 22801	1.na 2.personal 3.na	08/17/2020	\$200.00	\$200.00
Funkhouser, Joseph K 320 Fairway Dr. Harrisonburg, VA 22802-8774	1.Retired 2.Retired 3.Harrisonburg, VA	08/26/2020	\$200.00	\$200.00
Hottel, Edwin and Susan G & L 1726 Hertage Estates Circle Harrisonburg, VA 22801	1.na 2.personal 3.na	07/02/2020	\$200.00	\$200.00
Kyger, Ken na 3173 Spotswood Trail Harrisonburg, VA 22801	1.Kyger Funeral Homes, Inc 2.Funeral Services 3.Harrisonburg	07/17/2020	\$500.00	\$500.00
Pace, Geroge W 503 Fairway Dr. Harrisonburg, VA 22802	1.na 2.personal 3.na	07/19/2020	\$150.00	\$150.00
Roadcap, Jeffrey & Cherie 11647 Turleytown Rd Broadway, VA 22815	1.na 2.Pesonal 3.na	08/03/2020	\$150.00	\$150.00
Rockingham CO Republic Party PO Box 787 Harrisonburg, VA 22803	1. 2.Sixth Congressional District Republican Committee 3.Harrisonburg	08/04/2020	\$250.00	\$250.00
Tallent, Ted C 651 Ott St. Harrisonburg, VA 22801	1.na 2.personal 3.na	07/19/2020	\$200.00	\$200.00
Thompson, Donald & Janet L & L 426 Fairway Dr. Harrisonburg, VA 22802-8705	1.na 2.Personal 3.na	07/30/2020	\$150.00	\$150.00
Weaver, Winston 550 Wynnwood Ln Rockingham, VA 22802	1.na 2.Personal 3.na	08/22/2020	\$950.00	\$950.00

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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
Withers, Dean na 2030 Legacy Ln na Harrisonburg, VA 22801	1.F&M Bank 2.President 3.Harrisonburg	07/21/2020	\$200.00	\$200.00
Total This Period			\$3,850.00	

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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
Espinoza, Fernando 3812 Jocelyn Dr Woodbridge, VA 22192	1. na 2. na 3. na 4. Web page design for Hirschmann Campaign 5. Actual Cost	08/29/2020	\$500.00	\$500.00
Obenshain, Mark na PO Box 71596 Richmond, VA 22192	1. Vision for Virginia 2. Senator 3. Richmand 4. develop large signs for campaign 5. Actual Cost	08/29/2020	\$336.00	\$336.00
Trower, Dickie 20066 Wooded View Lane Elkton, VA 22827	1. na 2. personal 3. na 4. Banner sign poles for Campaign 5. Actual Cost	08/29/2020	\$160.00	\$160.00
Total This Period			\$996.00	

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
Paypal, Paypal 2211 North First Street San Jose, CA 95131	PayPal service fee for cash contribution of \$100.00	Nancy L McGraw	07/16/2020	\$3.20
Wells Fargo, Wells Fargo 2005 E. Market St. Harrisonburg, VA 22801	Monthly Service fee for George Hirschmann Campaign Wellsfargo Bank account- month of August, 2020	Geroge Hirschmann	08/13/2020	\$15.00
The Printing Express 21 Warehouse Rd Harrisonburg, VA 22801	Printing service for banners	George Hirschmann	08/17/2020	\$774.20
Paypal, Paypal 2211 North First Street San Jose, CA 95131	Paypal service fee for campaign contribution amount of \$25.00.	Nancy L McGraw	08/20/2020	\$1.03
Total This Period				\$793.43

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$3,850.00	
2. Schedule B [Over \$100]	3	\$996.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$750.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	31		\$5,696.00
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]		\$996.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$793.43	
10. Total [add lines 7, 8 and 9]			\$1,889.43
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]		\$11,055.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,696.00		
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		\$5,696.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$16,751.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,889.43		
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]			\$1,889.43
19. Ending Balance [Subtract Line 18b from Line 17e]			\$14,862.03
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		\$4,363.46	
22. Previous Receipts [Line 24 from last report]	\$6,745.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,696.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,441.00	
25. Total Funds Available [Add lines 21 and 24]			\$16,804.46
26. Previous Disbursements [Line 28 from last report]	\$53.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,889.43		
28. Total Disbursements this Election Cycle			\$1,942.43
29. Ending Balance			\$14,862.03