

**Hendricks for Harrisonburg (CC-20-00076)**

Reporting Period: 10/23/2020 Through: 11/26/2020

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Fitzgerald, Joseph<br>93 Middlebrook St<br>Harrisonburg, VA 22801   | 1.Retired<br>2.Retired<br>3.Harrisonburg   | 10/23/2020       | \$250.00                    | \$250.00             |
| Total This Period   |  |                  | \$250.00                    |                      |

No Schedule B results to display.

| Schedule C: Bank Interest, Refunded Expenditures and Rebates<br>Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|--|------------------------|---------------|----------------|
| Bank of the James<br>828 Main Str<br>Lynchburg, VA 24504                                       | Interest               | 11/10/2020    | \$0.79         |
| Total This Period  |                        |               | \$0.79         |

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| Schedule D: Expenditures<br>Person or Company Paid and Address         | Item or Service        | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|------------------------|--|---------------------|-------------|
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144-0031                  | Credit Card Processing | Charles Hendricks                      | 10/23/2020          | \$14.82     |
| Facebook<br>1 Hacker Way<br>Menlow Park, CA 94025                      | Advertisements         | Charles Hendricks                      | 10/23/2020          | \$250.00    |
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043        | Advertisements         | Charles Hendricks                      | 10/23/2020          | \$350.00    |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144-0031                  | Credit Card Processing | Charles Hendricks                      | 10/24/2020          | \$6.92      |
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043        | Advertisements         | Charles Hendricks                      | 10/24/2020          | \$500.00    |
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043        | Advertisements         | Charles Hendricks                      | 10/26/2020          | \$500.00    |
| Rocktown Kitchen<br>217 S Liberty St<br>#101<br>Harrisonburg, VA 22801 | Gift Certificates      | Charles Hendricks                      | 10/29/2020          | \$300.00    |
| Facebook<br>1 Hacker Way<br>Menlow Park, CA 94025                      | Advertisements         | Charles Hendricks                      | 10/31/2020          | \$233.39    |
| Facebook<br>1 Hacker Way<br>Menlow Park, CA 94025                      | Advertisements         | Charles Hendricks                      | 11/05/2020          | \$266.61    |
| Google LLC<br>1600 Amphitheatre Pkwy<br>Mountain View, CA 94043        | Advertisements         | Charles Hendricks                      | 11/05/2020          | \$500.00    |
| ActBlue<br>PO Box 441146<br>Somerville, MA 02144-0031                  | Credit Card Processing | Charles Hendricks                      | 11/15/2020          | \$1.98      |
| Total This Period  |                        |  |                     | \$2,923.72  |

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]                                     | 1                              | \$250.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 12                             | \$785.00      |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>13</b>                      |               | <b>\$1,035.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.79</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]                                   |                                | \$2,923.72    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$2,923.72</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>\$2,868.51</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                    |
| a. Contributions received this period [Line 5 of Schedule G]               | \$1,035.00 |                   |                    |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.79     |                   |                    |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00     |                   |                    |
| d. Subtotal: Contributions and Receipts received this period               |            | \$1,035.79        |                    |
| <b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>                    |            |                   | <b>\$3,904.30</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                    |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$2,923.72 |                   |                    |
| 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]                       |            |                   | \$2,923.72         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$980.58</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]                           | \$9,858.43 |                   |                    |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$1,035.79 |                   |                    |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$10,894.22       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$10,894.22</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$6,989.92 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$2,923.72 |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$9,913.64</b>  |
| <b>29. Ending Balance</b>  |            |                   | <b>\$980.58</b>    |