

George Hirschmann Campaign
(CC-16-00252)

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

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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
Benedetto, Joseph na 4183 White Acres Rd na Virginia Beach, VA 23455	1.na 2.personal 3.na	10/26/2020	\$500.00	\$500.00
McGrath, Juliana na 7093 Covebrook Lane Mechanicsville, VA 23116	1.na 2.personal 3.na	11/23/2020	\$150.00	\$150.00
Total This Period			\$650.00	

No Schedule B results to display.

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
Daily Herald Record 231 So. Liberty na Harrisonburg, VA 22801	Campaign ad in Daily Herald Record	George Hirschmann	10/27/2020	\$825.00
Garrison Press 164 Waterman Dr. Harrisonburg, VA 22802	Re-Elect George Hirschmann Cards	George Hirschmann	10/27/2020	\$616.01
Madison Print Service 1031 Harrison St. na Harrisonburg, VA 22807	Campaign Printing Services for banners	George Hirschmann	10/27/2020	\$118.10
Wells Fargo 2005 E. Market St. na Harrisonburg, VA 22801	monthly service fee	George Hirschmann	10/27/2020	\$15.00
Domino's Pizza 41 Burgess Rd Harrisonburg, VA 22801	Lunch for Campaign volunteers	George Hirschmann	10/31/2020	\$39.98
McGraw, Nancy Leah 820 Camelot Lane Harrisonburg, VA 22801	Fee paid to Treasurer for campaign services	George Hirschmann	11/01/2020	\$500.00
Rodriguey, Alex 895 Port Republic Rd. Apt A Harrisonburg, VA 22801	Fee paid to Campaign Manager for services rendered during Campaign	Geroge Hirschmann	11/01/2020	\$1,700.00
Blevins, Wyatt na 382 Pheasant Run Circle na Harrisonburg, VA 22801	Fee for Campaign Team participation	George Hirschmann	11/18/2020	\$150.00
Total This Period				\$3,964.09

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]	2	\$650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$850.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,964.09	
10. Total [add lines 7, 8 and 9]			\$3,964.09
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]		\$3,789.32	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$850.00		
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		\$850.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,639.32
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,964.09		
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]			\$3,964.09
19. Ending Balance [Subtract Line 18b from Line 17e]			\$675.23
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		\$750.85	
22. Previous Receipts [Line 24 from last report]	\$13,666.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,516.00	
25. Total Funds Available [Add lines 21 and 24]			\$15,266.85
26. Previous Disbursements [Line 28 from last report]	\$10,627.53		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,964.09		
28. Total Disbursements this Election Cycle			\$14,591.62
29. Ending Balance			\$675.23