

George Hirschmann Campaign
(CC-16-00252)

Reporting Period: 07/01/2016 Through: 08/31/2016

Page: 1 of 9

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
Friends of Mark Obenshain P.O. Box 555 Harrisonburg, VA 22803	1. 2.Campaign Account 3.Harrisonburg, VA	08/06/2016	\$250.00	\$250.00
Hirschmann, George J 826 Camelot Lane Harrisonburg, VA 22801	1.Retired 2.Retired 3.Harrisonburg, VA	08/10/2016	\$1,000.00	\$1,000.00
Total This Period			\$1,250.00	

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
Martins Grocery, Martins Grocery 2035 East Market St. Harrisonburg, VA 22801	Plastic Cutlery (forks, Knives), Fruit Tray, Veggie Tray, Plastic cups, Bowls, Dip. For Committee meeting, to discuss a plan forward for running for city council.	George Hirshmann	07/06/2016	\$52.72
US Postal Service, US Postal Service 281 N. Mason St. Harrisonburg, VA 22802	PO Box rental fee- 6 month, Box zip code 22803, rental fee dates: 07/11/2016-12/31/2016	George Hirshmann	07/11/2016	\$51.00
RevenueWire Inc. 102 - 3962 Borden Street Victoria Canada, N/A 22801	Communication charge by Safecart, assist with computer cleanup for 'ElectgeorgeHirschmann Website' SafeCart is owned by RevenueWire Inc., which is headquartered in Victoria, BC Canada	George Hirshmann	07/14/2016	\$29.97
Campbell Print Center 4564 S. Valley Pike Harrisonburg, VA 22801	Cards, depicts George Hirschmann information, i.e. POC, email, Website, a couple of bullet points about him running for City Council.	George Hirshmann	07/26/2016	\$126.02
Weebly, Inc 460 Bryant St. San Francisco, CA 94107	Weebly Starter plan. Weebly website. To create a basic website for George Hirschmann Campaign. Allows to add PayPal portal so individuals can contribute funds for the campaign	Nancy McGraw	07/27/2016	\$54.00
Campbell Print Center 4564 S. Valley Pike Harrisonburg, VA 22801	Graphics Design, Road signs with Stakes, quantity 250	Campbell Print Center	08/10/2016	\$1,200.42
Total This Period				\$1,514.13

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$1,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$421.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,671.80
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]		\$1,514.13	
10. Total [add lines 7, 8 and 9]			\$1,514.13
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,500.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,671.80		
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		\$1,671.80	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,171.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,514.13		
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]			\$1,514.13
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,657.67
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,671.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,171.80	
25. Total Funds Available [Add lines 21 and 24]			\$3,171.80
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,514.13		
28. Total Disbursements this Election Cycle			\$1,514.13
29. Ending Balance			\$1,657.67