Paul Day Committee elect for School Board (CC-18-00179)	Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 1 of 9
No Schedule A results to display.	

Paul Day Committee elect for School Board (CC-18-00179)	Reporting Period: 07/01/2018 Through: 08/31/2018	
	Page: 2 of 9	
No Oakadula Dinasulta ta diantau		
No Schedule B results to display.		

Paul Day Committee elect for School Board (CC-18-00179)	Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 3 of 9		
No Schedule C results to display.			

Paul Day Committee elect for School Board (CC-18-00179)	Reporting Period: 07/01/2018 Through: (Page:	08/31/2018 4 of 9
No Schedule D results to display.		

Paul Day Committee elect for School Board (CC-18-00179)

Total This Period

Page: 5 of 9 Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan This Loan Address Received Balance Full Name of Lender and Address Period Day, Paul F 2660 Margaret Kaye Dr \$49.93 07/27/2018 \$49.93 Virginia Beach, VA 23456 Day, Paul F 2660 Margaret Kaye Dr 08/15/2018 \$152.89 \$152.89 201 Virginia Beach, VA 23456 Day, Paul F 2660 Margaret Kaye Dr 08/28/2018 \$2,556.00 \$2,556.00 Virginia Beach, VA 23456

Reporting Period: 07/01/2018 Through: 08/31/2018

Paul Day Committee elect for School Board (CC-18-00179)	Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 6 of 9	
No Schedule E-2 results to display.		

Paul Day Committee elect for School Board (CC-18-00179)

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Pupose of Obligation Remaining Incurred Unpaid Name and Address of Creditor Day, Paul F 2660 Margaret Kaye Dr 01/03/2018 \$100.00 Virginia Beach, VA 23456 Day, Paul F 2660 Margaret Kaye Dr 01/08/2018 \$16.42 Virginia Beach, VA 23456 Day, Paul F 2660 Margaret Kaye Dr 06/28/2018 \$56.46 Virginia Beach, VA 23456 Day, Paul F 2660 Margaret Kaye Dr 06/28/2018 \$500.00 Virginia Beach, VA 23456 Day, Paul F 2660 Margaret Kaye Dr 07/27/2018 \$49.93 Virginia Beach, VA 23456 Day, Paul F 2660 Margaret Kaye Dr 08/15/2018 \$152.89 Virginia Beach, VA 23456 Day, Paul F 2660 Margaret Kaye Dr 08/28/2018 \$2,556.00 Virginia Beach, VA 23456 **Total This Period** \$3,431.70

Paul Day Committee elect for School Board (CC-18-00179)

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 8 of 9

\$3,431.70

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$25.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$25.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$0.00 10. Total [add lines 7, 8 and 9] \$0.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$672.88 12. Loans received this period [from Schedule E-Part 1] \$2,758.82 13. Subtotal \$3,431.70 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Paul Day Committee elect for School Board (CC-18-00179)

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2018 Through: 08/31/2018 Page: 9 of 9

> \$624.49 \$2.932.21

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$148.39 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$25.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$2,758.82 d. Subtotal: Contributions and Receipts received this period \$2,783.82 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,932.21 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$0.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$0.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$2,932.21 20. Total Unpaid Debts [from Schedule F of this report] \$3,431.70 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$772.88 Receipts from Current Reporting Previous [Line 17d above] \$2,783.82 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,556.70 25. Total Funds Available [Add lines 21 and 24] \$3,556.70 26. Previous Disbursements [Line 28 from last report] \$624.49 27. Disbursements from Current Reporting Period \$0.00 [Line 18d above]