

**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.

No Schedule B results to display.

No Schedule C results to display.

No Schedule D results to display.

**Paul Day Committee elect for School Board
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Reporting Period: 07/01/2018 Through: 08/31/2018

Page: 5 of 9

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

No Schedule E-2 results to display.

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Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		01/03/2018	\$100.00
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		01/08/2018	\$16.42
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		06/28/2018	\$56.46
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		06/28/2018	\$500.00
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		07/27/2018	\$49.93
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		08/15/2018	\$152.89
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		08/28/2018	\$2,556.00
Total This Period			\$3,431.70

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Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
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	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$25.00
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]		\$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	
15. Ending loan balance			\$3,431.70

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Page: 9 of 9

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 [Line 6 of Schedule G]	\$0.00		
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 [Line 10 of Schedule G]	\$0.00		
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]			\$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			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$772.88		
23. 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 [Line 18d above]	\$0.00		
28. Total Disbursements this Election Cycle			\$624.49
29. Ending Balance			\$2,932.21