

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

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
Blythe, Dane 2004 Oak leaf Lane VIRGINIA BEACH, VA 23455	1.Sales rep 2.sales 3.VIRGINIA BEACH, VIRGINIA	10/03/2018	\$150.00	\$150.00
Byler, Gary 505 Independence Blvd Virginia Beach, VA 23462	1.self 2.Attorney 3.VIRGINIA BEACH	10/08/2018	\$150.00	\$150.00
Day, Jessica 133 home st Macomb, IL 61455	1.self 2.n/a 3.Macomb Illinois	10/09/2018	\$100.00	\$200.00
Desantis, Michael Virginia Beach VIRGINIA BEACH, VA 23454	1.n/a 2.Retired Police Officer 3.Virginia Beach, Virginia	10/16/2018	\$100.00	\$200.00
Reynolds, Kerry 2205 Dills Courty VIRGINIA BEACH, VA 23454	1.City of Virginia Beach 2.Permits and inspections 3.Virginia Beach, Virginia	10/16/2018	\$100.00	\$200.00
Sayegh, Donna 3104 Garland DR Portsmouth, VA 23703	1.city of Portsmouth 2.n/a 3.Portsmouth, Virginia	10/16/2018	\$100.00	\$200.00
Total This Period			\$700.00	

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

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456	1. Amazon 2. Driver 3. Chesapeake, Virginia 4. food, drinks decorations 5. Actual Cost	10/08/2018	\$123.00	\$123.00
Middle Resolution P.O. Box 479 Mechanicsville, VA 23111	1. 2. The Middle Resolution PAC 3. Mechanicsville, Va 4. Palm Cards 5. Fair Market Value	10/12/2018	\$333.33	\$333.33
Total This Period			\$456.33	

No Schedule C results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456	food, drinks, and decorations	Paul Day	10/08/2018	\$146.00
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456	Newspaper AD.	Paul Day	10/18/2018	\$2,266.00
Total This Period				\$2,412.00

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

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		10/22/2018	\$2,266.00	\$2,266.00
Total This Period				

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

Reporting Period: 10/01/2018 Through: 10/25/2018

Page: 6 of 9

No Schedule E-2 results to display.

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

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
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		09/06/2018	\$47.95
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		09/08/2018	\$123.00
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		09/08/2018	\$146.00
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		09/12/2018	\$50.00
Day, Paul F 2660 Margaret Kaye Dr 201 Virginia Beach, VA 23456		10/22/2018	\$2,266.00
Total This Period			\$6,064.65

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$700.00	
2. Schedule B [Over \$100]	2	\$456.33	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$590.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$1,746.33
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]		\$456.33	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,412.00	
10. Total [add lines 7, 8 and 9]			\$2,868.33
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,798.65	
12. Loans received this period [from Schedule E-Part 1]		\$2,266.00	
13. Subtotal			\$6,064.65
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$6,064.65

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$3,251.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,746.33		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,266.00		
d. Subtotal: Contributions and Receipts received this period		\$4,012.33	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,263.54
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,868.33		
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]			\$2,868.33
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,395.21
20. Total Unpaid Debts [from Schedule F of this report]	\$6,064.65		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,973.65		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,012.33		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,985.98	
25. Total Funds Available [Add lines 21 and 24]			\$7,985.98
26. Previous Disbursements [Line 28 from last report]	\$722.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,868.33		
28. Total Disbursements this Election Cycle			\$3,590.77
29. Ending Balance			\$4,395.21