Herzberg for Cold Harbor (CC-19-00269)

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
Davis, Linda 2 English Heather Pl The Woodlands, TX 77382	1.None 2.Retired 3.n/a	02/25/2019	$200.00	$200.00
Herzberg, Michael PO Box 60 Mechanicsville, VA 23111	1.Self Employed 2.Candidate 3.Mechanicsville, VA	03/19/2019	$20.00	$120.00
Keeler, Robert 18120 Southern Cross Ln Beaverdam, VA 23015	1.None 2.Retired 3.n/a	02/19/2019	$3,000.00	$3,000.00
Leavy, James C 8921 Baldwin Creek Rd Chesterfield, VA 23832	1.Gemaire Distributors 2.Territory Manager 3.Richmond, VA	03/31/2019	$200.00	$200.00
Leavy, Lisa 8921 Baldwin Creek Rd Chesterfield, VA 23832	1.Long and Foster 2.Real Estate Agent 3.Midlothian, VA	03/31/2019	$200.00	$200.00
Mansfield, M William 8123 Twin Creek Trl Mechanicsville, VA 23111	1.Retired 2.None 3.n/a	03/13/2019	$500.00	$500.00
Thiel, Paul 7263 Bluebird Way Mechanicsville, VA 23111	1.None 2.Retired 3.n/a	02/25/2019	$250.00	$250.00
Wash, John 8178 Bridle Creek Ter Mechanicsville, VA 23111	1.Hanover Cleaners & Tuxedo Rental 2.Services 3.Mechanicsville, VA	03/29/2019	$150.00	$150.00
Woods, N Janine 14995 Patrick Meadows Way Montpelier, VA 23192	1.Virginia Mortgage Bankers 2.Mortgage Loan Originator 3.Richmond, VA	03/30/2019	$500.00	$500.00
Total This Period			$5,020.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Hanover County 7497 County Complex Rd #119 Hanover, VA 23069	Primary Filing Fee	Michael Herzberg	02/20/2019	$530.60
EIG 10 Corporate Dr Burlington, MA 01803	Website Server	Michael Herzberg	02/27/2019	$83.28
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email Server	Michael Herzberg	03/01/2019	$10.00
MB Strategies LLC 2315 Mary Baldwin Dr Alexandria, VA 22307	Strategic Consulting	Michael Herzberg	03/11/2019	$500.00
Minuteman Press 9825 Atlee Commons Dr Ste 124 Ashland, VA 23005	Printing	Michael Herzberg	03/18/2019	$26.33
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email Server	Michael Herzberg	03/29/2019	$10.00
Summit Printing 800 E 101 Terr Ste 350 Kansas City, MO 34131	Printing	Michael Herzberg	03/29/2019	$230.36
Summit Printing 800 E 101 Terr Ste 350 Kansas City, MO 34131	Printing	Michael Herzberg	03/29/2019	$850.20
Anedot PO Box 84314 Baton Rouge, LA 70884	Credit Card Fees	Michael Herzberg	03/31/2019	$21.74
Total This Period				$2,262.51

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]	9	$5,020.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	4	$301.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**13**		**$5,321.00**
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]		$2,262.51	
10. Total [add lines 7, 8 and 9]			**$2,262.51**
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]		**$0.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,321.00		
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		$5,321.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$5,321.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,262.51		
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]			$2,262.51
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,058.49**
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]	$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,321.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$5,321.00	
25. Total Funds Available [Add lines 21 and 24]			**$5,321.00**
26. Previous Disbursements [Line 28 from last report]	$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,262.51		
28. Total Disbursements this Election Cycle			**$2,262.51**
29. Ending Balance			**$3,058.49**