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
Algiano, Debra 14168 Windmill Dr Montpelier, VA 23192	1.Self Employed 2.Consultant 3.Montpelier, VA	05/17/2019	$200.00	$200.00
Bradley, III, Frank PO Box 217 Mechanicsville, VA 23111	1.Fasmart Convenience Stores 2.Service Station 3.Mechanicsville, VA	05/28/2019	$500.00	$500.00
Cornerstone Insurance 5052 Elm Dr Mechanicsville, VA 23111	1. 2.Insurance 3.Mechanicsville, VA	05/24/2019	$150.00	$150.00
Dorn, Paul L 7297 Cactus Rd Mechanicsville, VA 23111	1.Colonial Group 2.Auto Dealer 3.Mechanicsville, VA	04/02/2019	$250.00	$250.00
Gooding, Ronald 4208 Falling View Ln Mechanicsville, VA 23075	1.Gooding Construction 2.Builder 3.Henrico, VA	05/04/2019	$500.00	$500.00
Mansfield, M William 9123 Twin Creek Trl Mechanicsville, VA 23111	1.Retired 2.None 3.n/a	05/17/2019	$500.00	$500.00
Mull, Wilma 5434 Fallman Dr Mechanicsville, VA 23116	1.none 2.Retired 3.n/a	05/08/2019	$150.00	$150.00
Nelson, Jr, Robert 10216 Waxcomb Pl Mechanicsville, VA 23116	1.none 2.Retired 3.n/a	05/17/2019	$150.00	$150.00
Ryan, Rick 3421 Bronco Ln Mechanicsville, VA 23111	1. 2. 3.	05/17/2019	$150.00	$150.00
The Cool Team LLC PO Box 60 Mechanicsville, VA 23111	1. 2.HVAC 3.Mechanicsville, VA	05/01/2019	$250.00	$250.00
Wright, Russell 11482 Franklin Hills Dr Rockville, VA 23146	1.Capital One 2.Banks 3.Rockville, VA	05/17/2019	$200.00	$200.00
Total This Period			$3,000.00	

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
Google 1600 Ampitheatre Pkwy Mountain View, CA 94043	Email Server	Michael Herzberg	04/02/2019	$18.38
MB Strategies LLC 2315 Mary Baldwin Dr Alexandria, VA 22307	Strategic Consulting	Michael Herzberg	04/03/2019	$500.00
Landrum, Brian 14701 River Walk Way #320 Woodbridge, VA 22191	Digital Consulting	Michael Herzberg	04/08/2019	$1,375.00
Hanover County 7497 County Complex Rd #119 Hanover, VA 23069	Event Ticket	Michael Herzberg	04/10/2019	$100.00
Shelley Impressions 20 Commerce Pkwy #105 Fredericksburg, VA 22406	Printing	Michael Herzberg	04/12/2019	$405.41
Hanover County 7497 County Complex Rd #119 Hanover, VA 23069	Ticket	Michael Herzberg	04/22/2019	$50.00
USPS 600 Princess Anne St Fredericksbury, VA 22401	Postage	Michael Herzberg	04/22/2019	$55.00
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email Server	Michael Herzberg	04/29/2019	$30.00
Liz Curtis & Associates 5 Halifax Ct Marlton, NJ 08053	Bookkeeping	Michael Herzberg	05/01/2019	$200.00
Google 1600 Ampitheatre Pkwy Mountain View, CA 94043	Email Server	Michael Herzberg	05/02/2019	$30.00
MB Strategies LLC 2315 Mary Baldwin Dr Alexandria, VA 22307	Strategic Consulting	Michael Herzberg	05/03/2019	$500.00
Office Max 7266 Mechanicsville Turnpike Mechanicsville, VA 23111	Office Supplies	Michael Herzberg	05/06/2019	$12.64
Victory Store 5200 30th St SW Davenport, IA 52802	Yard Signs	Michael Herzberg	05/07/2019	$336.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Liz Curtis & Associates 5 Halifax Ct Marlton, NJ 08053	Bookkeeping	Michael Herzberg	05/20/2019	$150.00
Mailchimp 675 Ponce de Leon Ave NE Ste 5000 Atlanta, GA 30308	Email Server	Michael Herzberg	05/29/2019	$30.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Credit Card Fees	Michael Herzberg	05/30/2019	$69.60
Total This Period				$3,862.03

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]	11	$3,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	30	$1,995.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**41**		**$4,995.00**
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]		$3,862.03	
10. Total [add lines 7, 8 and 9]			**$3,862.03**
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]		**$3,058.49**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$4,995.00		
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		$4,995.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$8,053.49**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,862.03		
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]			$3,862.03
19. Ending Balance [Subtract Line 18b from Line 17e]			**$4,191.46**
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]	$5,321.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$4,995.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$10,316.00	
25. Total Funds Available [Add lines 21 and 24]			**$10,316.00**
26. Previous Disbursements [Line 28 from last report]	$2,262.51		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,862.03		
28. Total Disbursements this Election Cycle			**$6,124.54**
29. Ending Balance			**$4,191.46**