

**Paul Cash for Cold Harbor (CC-19-00483)**

Reporting Period: 07/01/2019 Through: 08/31/2019

Final Report Page: 1 of 10

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
Cash, Paul David 6543 Cold Harbor Rd Mechanicsville, VA 23111-3243	1.Retired 2.Retired 3.Mechanicsville, Virginia	08/22/2019	\$51.74	\$3,350.09
Cash, Paul David 6543 Cold Harbor Rd Mechanicsville, VA 23111-3243	1.Retired 2.Retired 3.Mechanicsville, Virginia	08/22/2019	\$530.60	\$3,880.69
Total This Period			\$582.34	

**Paul Cash for Cold Harbor (CC-19-00483)**

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
Cash, Paul David 6543 Cold Harbor Rd Mechanicsville, VA 23111-3243	1. Retired 2. Retired 3. Mechanicsville, Virginia 4. Forgiveness of Loan 5. Actual Cost	07/09/2019	\$530.60	\$2,350.09
Cash, Paul David 6543 Cold Harbor Rd Mechanicsville, VA 23111-3243	1. Retired 2. Retired 3. Mechanicsville, Virginia 4. Forgiveness of Laon 5. Actual Cost	07/17/2019	\$948.26	\$3,298.35
Total This Period			\$1,478.86	

No Schedule C results to display.

No Schedule D results to display.	
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No Schedule E-1 results to display.	
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**Paul Cash for Cold Harbor (CC-19-00483)**

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Cash, Paul David 6543 Cold Harbor Rd Mechanicsville, VA 23111-3243		07/17/2019	\$948.26	\$0.00
Cash, Paul David 6543 Cold Harbor Rd Mechanicsville, VA 23111-3243		08/22/2019	\$51.74	\$0.00
Cash, Paul David 6543 Cold Harbor Rd Mechanicsville, VA 23111-3243		08/22/2019	\$530.60	\$0.00
Total This Period				

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	2	\$582.34	
2. Schedule B [Over \$100]	2	\$1,478.86	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$2,061.20</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,478.86	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,478.86</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$1,530.60	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$1,530.60</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,530.60	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$948.26</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,061.20		
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		\$2,061.20	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$3,009.46</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,478.86		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,530.60	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,009.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,015.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,061.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,076.36	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,076.36</b>
26. Previous Disbursements [Line 28 from last report]	\$3,066.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,009.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,076.36</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.	
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