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
Allgood, Larnie 7365 McClellan Rd Mechanicsville, VA 23111	1.n/a 2.Retired 3.n/a	10/11/2019	$100.00	$300.00
Chittum, Herbert 7512 Hoofprint Ln Mechanicsville, VA 23111	1.Self Employed 2.Real Estate Investor 3.Mechanicsville, VA	10/11/2019	$100.00	$200.00
Hanover Republican Womens Club 9066 Pelot Pl Mechanicsville, VA 23116	1. 2.Political Club 3.Mechanicsville, VA	10/09/2019	$280.64	$280.64
Herzberg, Michael PO Box 60 Mechanicsville, VA 23111	1.Self Employed 2.Candidate 3.Mechanicsville, VA	10/24/2019	$110.00	$230.00
Keeler, Robert S 18120 Southern Cross Ln Beaverdam, VA 23015	1.n/a 2.Retired 3.n/a	10/21/2019	$300.00	$800.00
Mansfield, M William 8123 Twin Creek Trl Mechanicsville, VA 23111	1.Retired 2.None 3.n/a	10/09/2019	$300.00	$800.00
Ryan, Rick 3421 Bronco Ln Mechanicsville, VA 23111	1.RASC Corp 2.IT 3.Ashburn, VA	10/24/2019	$250.00	$400.00
Snead, Marjorie 6150 Pond Grass Rd Mechanicsville, VA 23111	1.Retired 2.None 3.n/a	10/01/2019	$200.00	$200.00
Thiel, Paul 7263 Bluebird Way Mechanicsville, VA 23111	1.None 2.Retired 3.n/a	10/23/2019	$100.00	$350.00
Total This Period			$1,740.64	

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 Services	Michael Herzberg	10/02/2019	$36.00
MB Strategies LLC 2315 Mary Baldwin Dr Alexandria, VA 22307	Consulting	Michael Hezberg	10/04/2019	$500.00
Liz Curtis & Associates 5 Halifax Ct Marlton, NJ 08053	Bookkeeping	Michael Herzberg	10/16/2019	$150.00
Anedot PO Box 84314 Baton Rouge, LA 70884	Payment Processing Fees	Michael Herzberg	10/21/2019	$34.56
Total This Period				$720.56

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	$1,740.64	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$309.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**15**		**$2,049.64**
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]		$720.56	
10. Total [add lines 7, 8 and 9]			**$720.56**
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]		**$4,780.69**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,049.64		
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		$2,049.64	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$6,830.33**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$720.56		
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]			$720.56
19. Ending Balance [Subtract Line 18b from Line 17e]			**$6,109.77**
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]	$18,085.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,049.64		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$20,134.64	
25. Total Funds Available [Add lines 21 and 24]			**$20,134.64**
26. Previous Disbursements [Line 28 from last report]	$13,304.31		
27. Disbursements from Current Reporting Period [Line 18d above]	$720.56		
28. Total Disbursements this Election Cycle			**$14,024.87**
29. Ending Balance			**$6,109.77**