Sofia Midkiff for School Board (CC-19-01014)

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No Schedule A results to display.

Sofia Midkiff for School Board (CC-19-01014)	Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 2 of 9		
No Schedule B results to display.			

Sofia Midkiff for School Board (CC-19-01014)	Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 3 of 9		
No Schedule C results to display.			

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(CC-19-01014)			. 490.	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Custommagnetsdirect 100 Capitola Drive Durham, NC 27713	Car magnet	Sofia Zhang Midkiff	07/04/2019	\$326.42
signsonthecheap 11525A Stonehollow Dr, Ste 100 Austin, TX 78758	Yard sings	Sofia Zhang Midkiff	07/05/2019	\$979.63
Monticello Media 485 Hillsdale Drive, Ste. 300 Charlottesville, VA 22901	Digital advertisement	Sofia Zhang Midkiff	07/29/2019	\$750.00
signsonthecheap 11525A Stonehollow Dr, Ste 100 Austin, TX 78758	Yard sign	Sofia Zhang Midkiff	08/07/2019	\$271.68
Virginia Department of Election 1100 Bank Street, Washsington Building, 1st floor Richmond, VA 23219-3947	Voter registration list fee	Sofia Zhang Midkiff	08/15/2019	\$33.00
Total This Period				\$2,360.73

Schedule E: Itemization of Loans Received Amount of Remaining Full Name of Co-Borrower, Guarantor or Endorser Date Loan Loan This Address Received Balance Full Name of Lender and Address Period Midkiff, Sofia Zhang 6109 Albemarle Ln 08/20/2019 \$598.10 \$598.10 Blacksburg Blacksburg, VA 24060 **Total This Period**

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

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Sofia Midkiff for School Board (CC-19-01014)	Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 6 of 9		
No Schedule E-2 results to display.			

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<u>(CC-19-01014)</u>			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Midkiff, Sofia Zhang 6109 Albemarle Ln Blacksburg Blacksburg, VA 24060		08/20/2019	\$598.10
Total This Period			\$598.10

15. Ending loan balance

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\$598.10

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 4 3. Un-itemized Cash Contributions [\$100 or less] \$280.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$280.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$2,360.73 10. Total [add lines 7, 8 and 9] \$2,360.73 **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] \$598.10 13. Subtotal \$598.10 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

29. Ending Balance

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 9 of 9

\$153.49

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,636.12 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$280.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$598.10 d. Subtotal: Contributions and Receipts received this period \$878.10 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,514.22 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$2,360.73 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$2,360.73 19. Ending Balance [Subtract Line 18b from Line 17e] \$153.49 20. Total Unpaid Debts [from Schedule F of this report] \$598.10 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$2,320.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$878.10 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,198.10 25. Total Funds Available [Add lines 21 and 24] \$3,198.10 26. Previous Disbursements [Line 28 from last report] \$683.88 27. Disbursements from Current Reporting Period \$2,360.73 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,044.61