Micky Ogburn for School Board
(CC-14-00132)

Reporting Period: 07/01/2019 Through: 08/31/2019
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No Schedule A results to display.

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No Schedule B results to display.	

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(CC-14-00132)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment		Payment Amount
USPS 4990 Sadler Place Glen Allen, VA 23060	Refund for rental on Postal box	07/01/2019	\$68.00
Total This Period			\$68.00

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Alicia Atkins for School Board David P O Box 7588 07/01/2019 Campaign contribution \$500.00 Ogburn Henrico, VA 23231 Costco 9650 West Broad St DAVID Snacks for J R Tucker teachers 08/23/2019 \$46.37 **OGBURN** Glen Allen, VA 23060

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\$546.37

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No Schedule E-1 results to display.		

Reporting Period: 07/01/2019 Through: 08/31/2019 Page: 6 of 9 Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Period Loan Balance Name and Address of Co-Borrower Received Name and Address of Lender Ogburn, Michelle 11508 Tottenham Place 07/06/2019 \$8,388.00 \$0.00 Henrico, VA 23233 **Total This Period**

Micky Ogburn for School Board

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(CC-14-00132)			
Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Ogburn, David Wells 11508 tottenham Pl Henrico, VA 23233		03/27/2015	\$6,500.00
Ogburn, Michelle Feazel 11508 Tottenham Place Richmond, VA 23233		07/03/2014	\$1,500.00
Ogburn, Michelle Feazel 11508 Tottenham Place Richmond, VA 23233		10/29/2014	\$1,000.00
Total This Period			\$9,000.00

15. Ending loan balance

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\$9,000.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$68.00 **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] \$546.37 10. Total [add lines 7, 8 and 9] \$546.37 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$17,388.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$17,388.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$8,388.00

Micky Ogburn for School Board

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$12,282.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$68.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$68.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$12,350.55
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$546.37		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$8,388.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$8,934.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,416.18
20. Total Unpaid Debts [from Schedule F of this report]	\$9,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$892.11	
22. Previous Receipts [Line 24 from last report]	\$22,444.50		
23. Receipts from Current Reporting Previous [Line 17d above]	\$68.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,512.50	
25. Total Funds Available [Add lines 21 and 24]			\$23,404.61
26. Previous Disbursements [Line 28 from last report]	\$11,054.06		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,934.37		
28. Total Disbursements this Election Cycle			\$19,988.43
29. Ending Balance			\$3,416.18