Timothy J. Davidick for School Board (CC-19-01070)

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 1 of 9

No Schedule A results to display.

Timothy J. Davidick for School Board (CC-19-01070)	Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 2 of 9	
No Schedule B results to display.		

Timothy J. Davidick for School Board (CC-19-01070)

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 3 of 9

No Schedule C results to display.

Schedule D: Expenditures

Davidick, Timothy John 638 Winesap Road

Roanoke, VA 24019

Person or Company Paid and Address

Reporting Period: 07/01/2020 Through: 12/31/2020
Page: 4 of 9

Name of
Person
Authorizing
Expenditure

Tim
Davidick

12/04/2020 \$400.00

Total This Period \$400.00

Item or Service

Surplus

Timothy J. Davidick for School Board (CC-19-01070)	Reporting Period: 07/01/2020 Through: Page:	12/31/2020 5 of 9
No Schedule E-1 results to display.		

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 6 of 9

Schedule E: Itemization of Loans Repaid Amount Remaining Date Repaid this Name and Address of Co-Borrower Loan Received Name and Address of Lender Period Balance Davidick, Timothy John 638 Winesap Road 07/04/2020 \$300.00 \$0.00 Roanoke, VA 24019 Davidick, Timothy John 638 Winesap Road 08/04/2020 \$36.82 \$0.00 Roanoke, VA 24019 Davidick, Timothy John 638 Winesap Road 08/04/2020 \$32.86 \$0.00 Roanoke, VA 24019 Davidick, Timothy John 638 Winesap Road 09/04/2020 \$200.98 \$0.00 Roanoke, VA 24019 Davidick, Timothy John 638 Winesap Road 09/20/2020 \$100.00 \$0.00 Roanoke, VA 24019 Davidick, Timothy John 638 Winesap Road 10/04/2020 \$119.74 \$0.00 Roanoke, VA 24019 Total This Period

Timothy J. Davidick for School Board (CC-19-01070)

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 7 of 9

No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 8 of 9

\$0.00

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 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 \$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] \$400.00 10. Total [add lines 7, 8 and 9] \$400.00 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$790.40 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$790.40 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$790.40

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2020 Through: 12/31/2020 Page: 9 of 9

> \$2,240.40 \$25.00

(CC-19-01070) Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,215.40 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 \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,215.40 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$400.00 [Line 10 of Schedule G] \$790.40 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] \$1,190.40 19. Ending Balance [Subtract Line 18b from Line 17e] \$25.00 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$2,265.40 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$2,265.40 26. Previous Disbursements [Line 28 from last report] \$1,050.00 27. Disbursements from Current Reporting Period \$1,190.40 [Line 18d above]