

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Pamela J. Phillips for a Progressive Portsmouth (CC-18-00428)

Reporting Period: 10/26/2018 Through: 11/29/2018

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia State Conference NAACP 1214 W. Graham St Richmond, VA 23220	Freedom Fund Gala Va. State Conference NAACP	Pamela J. Phillips	10/26/2018	\$80.00
Eykamp, Kathy 315 Chautauqua Ave Portsmouth, VA 23707	Return of excess contribution.	Pamela J. Phillips	10/29/2018	\$25.61
Towne Bank 200 High St Portsmouth, VA 23704	Bank Account Maintenance Fee	Pamela J. Phillips	10/31/2018	\$15.00
McFarland, Karen 1610 Camden Ave. Portsmouth, VA 23704	working polling location on election day	Pamela J. Phillips	11/06/2018	\$50.00
Mitchell, Bertha 1515 Camden Ave Portsmouth, VA 23704	5 hours of polling location work on election day	Pamela J. Phillips	11/06/2018	\$50.00
Randall, Mary 10 Benton Avenue Portsmouth, VA 23702	working poll location on election day	Pamela J. Phillips	11/06/2018	\$50.00
Williams, Cynthia 704 7th Street Portsmouth, VA 23704	working poll location on election day	Pamela J. Phillips	11/06/2018	\$50.00
Williams, Peggy 405 Beechdale Rd Portsmouth, VA 23701	working poll location election day.	Pamela J. Phillips	11/06/2018	\$100.00
Towne Bank 200 High St Portsmouth, VA 23704	Bank charge for Cashier's Check	Pamela J. Phillips	11/29/2018	\$10.00
Total This Period				\$430.61

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

**Pamela J. Phillips for a Progressive
Portsmouth (CC-18-00428)**

Reporting Period: 10/26/2018 Through: 11/29/2018
Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$35.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$35.00
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]		\$430.61	
10. Total [add lines 7, 8 and 9]			\$430.61
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

**Pamela J. Phillips for a Progressive
Portsmouth (CC-18-00428)**

Reporting Period: 10/26/2018 Through: 11/29/2018
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$395.61	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$35.00		
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		\$35.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$430.61
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$430.61		
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]			\$430.61
19. Ending Balance [Subtract Line 18b from Line 17e]			\$0.00
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]	\$2,802.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$35.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,837.17	
25. Total Funds Available [Add lines 21 and 24]			\$2,837.17
26. Previous Disbursements [Line 28 from last report]	\$2,406.56		
27. Disbursements from Current Reporting Period [Line 18d above]	\$430.61		
28. Total Disbursements this Election Cycle			\$2,837.17
29. Ending Balance			\$0.00