

# Arika Phillips For CCPS School Board (CC-19-00127)

Reporting Period: 01/01/2019 Through: 03/31/2019

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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
Bedell, Eileen 8718 Buford Square Placw Richmond, VA 23235	1.Self-employed 2.Attorney 3.Richmond	03/16/2019	\$100.00	\$350.00
Hogan, Maria 3224 Creek Meadow Circle Richmond, VA 23234	1.Magellan 2.Business Analyst 3.Glen Allen, VA	02/22/2019	\$50.00	\$200.00
Richardson-Keys, Cindy 10179 Hull Street Midlothian, VA 23112	1.The Arts Community Center 2.Youth Development 3.Midlothian, VA	03/16/2019	\$30.00	\$330.00
Total This Period			\$180.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Bedell, Eileen 8718 Buford Square Placw Richmond, VA 23235	1. Self-employed 2. Attorney 3. Richmond 4. Emerge Training 5. Actual Cost	01/27/2019	\$250.00	\$250.00
Richardson-Keys, Cindy 10179 Hull Street Midlothian, VA 23112	1. The Arts Community Center 2. Youth Development 3. Midlothian, VA 4. Event Space 5. Actual Cost	03/16/2019	\$300.00	\$300.00
Sponsler, Katie 113 Bluffs Court Colonial Heights, VA 23834	1. not employed 2. none 3. VA 4. Cake for PWU event 5. Actual Cost	03/16/2019	\$75.00	\$110.00
Total This Period			\$625.00	

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vistaprint xxxx Lexington, MN 23114	Website	Arika Phillips	01/07/2019	\$18.00
Best Western 14619 Potomac Mills Road Woodbridge, VA 22192	Lodging/Travel for Emerge Political Program	Arika Phillips	01/27/2019	\$90.39
Shell 1120 Courthouse Road Richmond, VA 23236	Gas For Emerge Travel	Arika Phillips	01/27/2019	\$30.00
Dollar General 10080 Hull Street Richmond, VA 23236	Items for meeting and canvas	Arika Phillips	01/28/2019	\$23.34
Vistaprint xxxx Lexington, MN 23114	Website	Arika Phillips	02/07/2019	\$18.00
Midlothian Baptist Church 11840 Lucks Lane Midlothian, VA 23114	Space Rental for Canvass Launch	Arika Phillips	03/02/2019	\$20.00
Vistaprint xxxx Lexington, MN 23114	Website	Arika Phillips	03/08/2019	\$18.00
Vistaprint xxxx Lexington, MN 23114	Literature Cards	Arika Phillips	03/15/2019	\$76.98
Dollar Tree 10905 Hull Street midlothian, VA 23112	Ballons and other items for PWU event	Arika Phillips	03/16/2019	\$15.10
Walmart 900 Walmart Way Midlothian, VA 23113	Items for the PWU event	Arika Phillips	03/18/2019	\$25.14
Cofield, Randy 600 Cowardin Ave 117 Richmond, VA 23224	Campaign Shirts - Cabinet/ PWU event	Arika Phillips	03/19/2019	\$280.00
Staples 1248 Carmia Way Richmond, VA 23235	Canvass Literature	Arika Phillips	03/19/2019	\$58.96
Total This Period				\$673.91

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	3	\$180.00	
2. Schedule B [Over \$100]	3	\$625.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$626.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$190.00	
<b>5. Total</b>	<b>33</b>		<b>\$1,621.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$625.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$190.00	
9. Schedule D [Expenditures]		\$673.91	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,488.91</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,749.68</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,621.00		
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		\$1,621.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,370.68</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,488.91		
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]			\$1,488.91
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,881.77</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$1,880.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,621.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,501.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,501.00</b>
26. Previous Disbursements [Line 28 from last report]	\$130.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,488.91		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,619.23</b>
<b>29. Ending Balance</b>			<b>\$1,881.77</b>