Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 1 of 9

| 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 |
|---|---|------------------|-----------------------------|----------------------|
| Hicks, George 806 Edgehill Road B Richmond, VA 23222 | 1.n/a 2.Retired 3.n/a | 06/17/2019 | \$300.00 | \$300.00 |
| Johnson, Arthur P.O. Box 72017 Richmond, VA 23255 | 1.Franklin & Topher, LLC 2.Counselor 3.Richmond, Virginia | 06/28/2019 | \$500.00 | \$500.00 |
| Total This Period | | | \$800.00 | |

| Keithhicksforschoolboard (CC-19-00287) | Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 2 of 9 | | | |
|--|---|--|--|--|
| No Schedule B results to display. | | | | |

| Keithhicksforschoolboard (CC-19-00287) | Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 3 of 9 |
|--|--|
| No Schedule C results to display. | |

Reporting Period: 05/31/2019 Through: 06/30/2019 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 |
|---|--------------------------|---|---------------------|----------------|
| Kroger fuel 9351 Atlee Road Mechanicsville, VA 23116 | gas | Lisa Hicks | 05/31/2019 | \$15.00 |
| Wells Fargo 170 N. Parham Road Richmond, VA 23227 | bank monthly service fee | Lisa Hicks | 05/31/2019 | \$14.00 |
| Kroger fuel 9351 Atlee Road Mechanicsville, VA 23116 | gas | Lisa Hicks | 06/03/2019 | \$15.00 |
| Kroger fuel 9351 Atlee Road Mechanicsville, VA 23116 | gas | Lisa Hicks | 06/04/2019 | \$12.15 |
| Shell Oil 805 East Parham Road Richmond, VA 23227 | gas | Lisa Hicks | 06/07/2019 | \$12.01 |
| Act Blue P.O. Box 441146 Somerville, MA 02144 | fundraising account | Lisa Hicks | 06/11/2019 | \$30.00 |
| Shell Oil 805 East Parham Road Richmond, VA 23227 | gas | Lisa Hicks | 06/11/2019 | \$12.00 |
| Shell Oil 805 East Parham Road Richmond, VA 23227 | gas | Lisa Hicks | 06/13/2019 | \$15.00 |
| Kroger 9351 Atlee Road Mechanicsville, VA 23116 | gas | Lisa Hicks | 06/14/2019 | \$18.06 |
| wawa gas 5231 Brook Road Richmond, VA 23227 | gas | Lisa Hicks | 06/17/2019 | \$10.01 |
| Kroger fuel 9351 Atlee Road Mechanicsville, VA 23116 | gas | Lisa Hicks | 06/24/2019 | \$15.00 |
| Shell Oil 805 East Parham Road Richmond, VA 23227 | gas | Lisa Hicks | 06/24/2019 | \$15.00 |
| Total This Period | | | | \$183.23 |

| Keithhicksforschoolboard (CC-19-00287) | Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 5 of 9 | | |
|--|--|--|--|
| No Schedule E-1 results to display. | | | |

| Keithhicksforschoolboard (CC-19-00287) | Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 6 of 9 | | |
|--|--|--|--|
| No Schedule E-2 results to display. | | | |

| Keithhicksforschoolboard (CC-19-00287) | Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 7 of 9 | | |
|--|---|--|--|
| No Schedule F results to display. | | | |

15. Ending loan balance

Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$800.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$100.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$900.00 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] \$183.23 10. Total [add lines 7, 8 and 9] \$183.23 **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

29. Ending Balance

Reporting Period: 05/31/2019 Through: 06/30/2019 Page: 9 of 9

\$1,704.02

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$987.25 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$900.00 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 \$900.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$1,887.25 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$183.23 [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] \$183.23 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,704.02 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$1,645.00 Previous Receipts [Line 24 from last report] \$900.00 Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$2,545.00 25. Total Funds Available [Add lines 21 and 24] \$2,545.00 26. Previous Disbursements [Line 28 from last report] \$657.75 27. Disbursements from Current Reporting Period \$183.23 [Line 18d above] 28. Total Disbursements this Election Cycle \$840.98