Keithhicksforschoolboard (CC-19-00287)	Reporting Period: 09/01/2019 Thro	•
No Schedule A results to display.		

Keithhicksforschoolboard (CC-19-00287)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 2 of 10		
No Schedule B results to display.			

Keithhicksforschoolboard (CC-19-00287)	Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 3 of 10		
No Schedule C results to display.			

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Vistaprint Lisa 275 Wyman Street 09/03/2019 Vistaprint - marketing and digital email Johnson-Hic \$20.00 Waltham, MA 02451 ks BP gas Lisa 5051 Nine Mile Rd Johnson-Hic 09/06/2019 \$10.00 gas Richmond, VA 23223 ks Lisa Kroger 9351 Atlee Road Johnson-Hic 09/10/2019 \$10.02 gas Mechanicsville, VA 23116 BP gas Lisa 5051 Nine Mile Rd gas Johnson-Hic 09/13/2019 \$10.00 Richmond, VA 23223 ks Lisa Kroger Johnson-Hic 9351 Atlee Road gas 09/13/2019 \$12.01 Mechaniscville, VA 23116 ks Vistaprint Lisa 275 Wyman Street Vistaprint Johnson-Hic 09/13/2019 \$63.94 Waltham, MA 02451 ks Kroger Lisa 9351 Atlee Road Johnson-Hic 09/17/2019 \$47.90 strategy meeting dinner Mechanicsville, VA 23116 ks Vistaprint Lisa 275 Wyman Street Johnson-Hic 09/18/2019 \$158.99 marketing materials Waltham, MA 02451 ks Lisa Hicks, Lisa 224 Ashbury Hills Drive 09/20/2019 \$51.59 refund for marketing materials Johnson-Hic Richmond, VA 23227 ks Kroger Lisa Johnson-Hic 09/20/2019 \$30.87 9351 Atlee Road gas Mechanicsville, VA 23116 ks Legends Grill 1601 Willow Lawn Dr #840 Johnson-Hic 09/20/2019 \$15.12 Strategy meeting Richmond, VA 23230 ks Kroger Lisa 9351 Atlee Road Johnson-Hic 09/23/2019 \$8.11 gas Mechanicsville, VA 23116 ks Kroger Lisa 9351 Atlee Road Johnson-Hic 09/23/2019 \$15.04 gas Mechanicsville, VA 23116 ks

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 5 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Shell Lisa 805 Parham Road Johnson-Hic 09/23/2019 \$10.00 gas Richmond, VA 23227 Walmart Lisa 1504 N Parham Rd treat bags for vendor table Johnson-Hic 09/23/2019 \$10.19 Richmond, VA 23229 ks Lisa Hicks, Lisa 224 Ashbury Hills Drive refund to Lisa Hicks Johnson-Hic 09/25/2019 \$23.68 Richmond, VA 23227 Shell Lisa 805 Parham Road gas Johnson-Hic 09/27/2019 \$10.00 Richmond, VA 23227 ks Shell Oil Lisa 805 East Parham Road Johnson-Hic 09/30/2019 \$12.00 gas Richmond, VA 23227 ks \$519.46 **Total This Period**

Keithhicksforschoolboard (CC-19-00287)	, ,	Reporting Period: 09/01/2019 Through: 09/30/2019		
	Page:	6 of 10		
No Schedule E-1 results to display.				

Keithhicksforschoolboard (CC-19-00287)	Reporting Period: 09/01/2019 Through: 09/30/2019		
	Page:	7 of 10	
No Schedule E-2 results to display.			

Keithhicksforschoolboard (CC-19-00287) Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 8 of 10 No Schedule F results to display.

8. Un-itemized In-Kind contributions [From line 4 Above]

11. Beginning loan balance [from line 15 of last report]

12. Loans received this period [from Schedule E-Part 1]

14. Subtract: Loans repaid this period [from Schedule E-Part2]

9. Schedule D [Expenditures]

15. Ending loan balance

13. Subtotal

10. Total [add lines 7, 8 and 9]

Reconciliation of Loan Account

Reporting Period: 09/01/2019 Through: 09/30/2019

\$0.00

\$0.00

\$0.00

\$0.00

\$519.46

\$519.46

\$0.00

\$0.00

Page: 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

[Line 18d above]

29. Ending Balance

28. Total Disbursements this Election Cycle

Reporting Period: 09/01/2019 Through: 09/30/2019 Page: 10 of 10

> \$2,684.22 \$1,164.79

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,684.25 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] \$1,684.25 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$519.46 [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] \$519.46 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,164.79 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 Previous Receipts [Line 24 from last report] \$3,849.01 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,849.01 25. Total Funds Available [Add lines 21 and 24] \$3,849.01 26. Previous Disbursements [Line 28 from last report] \$2,164.76 27. Disbursements from Current Reporting Period

\$519.46