

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

Reporting Period: 10/25/2019 Through: 11/28/2019

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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
Friends of Lamont Bagby PO Box 15512 Richmond, VA 23227	1. 2.Political Campaign 3.Richmond, VA	11/01/2019	\$750.00	\$750.00
Total This Period			\$750.00	

No Schedule B results to display.

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
Extra Space Storage 14316 Midlothian Turnpike Midlothian, VA 23113	Office Space	Arika B Phillips	11/01/2019	\$47.00
Shell 1120 Courthouse Road Richmond, VA 23236	Gas for canvassing - 3 vehicles	Arika B Phillips	11/01/2019	\$75.00
Image 360 11605 Busy Street Richmond, VA 23236	Election Day Banners	Arika B Phillips	11/04/2019	\$214.81
Shell 1120 Courthouse Road Richmond, VA 23236	Gas for polling setup	Arika B Phillips	11/04/2019	\$35.00
Kroger 2821 Hicks Road North Chesterfield, VA 23235	Election Night Cupcakes	Arika B Phillips	11/05/2019	\$12.18
Ma Michele's Cafe 10811 Hull Street Road Midlothian, VA 23112	Election Night Dinner	Arika B Phillips	11/05/2019	\$122.00
Shell 1120 Courthouse Road Richmond, VA 23236	Gas for election day - visiting the polls	Arika B Phillips	11/05/2019	\$35.00
Vistaprint 275 Wyman Avenue Waltham, MN 02451	Website	Arika B Phillips	11/06/2019	\$18.00
Total This Period				\$558.99

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	2		\$800.00
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]		\$558.99	
10. Total [add lines 7, 8 and 9]			\$558.99
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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,129.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$800.00		
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		\$800.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,929.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$558.99		
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]			\$558.99
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,370.04
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]	\$7,405.39		
23. Receipts from Current Reporting Previous [Line 17d above]	\$800.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,205.39	
25. Total Funds Available [Add lines 21 and 24]			\$8,205.39
26. Previous Disbursements [Line 28 from last report]	\$5,276.36		
27. Disbursements from Current Reporting Period [Line 18d above]	\$558.99		
28. Total Disbursements this Election Cycle			\$5,835.35
29. Ending Balance			\$2,370.04