Timika Vincent for School Board 2020

Total This Period

Page: 1 of 9 (CC-20-00179) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Date 2. Type of Business(If Corporate Donor Type of Business) Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Friends of Lamont Bagby, Lamont 1.Self Employed 2.Educator 912 Wellston Ct 09/25/2020 \$1,000.00 \$1,000.00 Glenn Allen, VA 23059 3.Glenn Allen, VA Henderson, Angela 1.GSCV 3308 Middleham court 2.Finance 09/06/2020 \$25.00 \$125.00 Henrico, VA 23231 3.Richmond, VA Jackson, Brian 1.Hirschler 09/10/2020 5600 Saint James Court 2.Attorney \$300.00 \$300.00 Richmond, VA 23223 3.Richmond, VA Pearson, Michael 1.Pearson Legacy Capital LLC 2.Self Employed \$500.00 3530 Evergreen Oak Ct 09/15/2020 \$250.00 North Chesterfield, VA 23234 3. North Chesterfield

Reporting Period: 09/01/2020 Through: 09/30/2020

\$1,575.00

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No Schedule B results to display.			

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No Schedule C results to display.		

Timika Vincent for School Board 2020 (CC-20-00179)

Item or Service

Entertainment

Art work for Campaign 2020

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 4 of 9 Name of Person Date of Amount Authorizing Paid Expenditure Expenditure Timika 09/15/2020 \$1,300.00 Vincent Timika

Vincnet

09/28/2020

\$200.00

\$1,500.00

Total This Period

Unknown

Justin, Justin

Unknown

Schedule D: Expenditures

Richmond, VA 00000

Richmod, VA 00000

Person or Company Paid and Address

Legacy Band Brand LLC, Legacy Band

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No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Timika Vincent for School Board 2020
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No Schedule F results to display.

Timika Vincent for School Board 2020 (CC-20-00179)

15. Ending loan balance

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 4 1. Schedule A [Over \$100] \$1,575.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 10 \$611.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 14 5. Total \$2,186.00 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] \$1,500.00 10. Total [add lines 7, 8 and 9] \$1,500.00 **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

Timika Vincent for School Board 2020 (CC-20-00179)

Reporting Period: 09/01/2020 Through: 09/30/2020 Page: 9 of 9

(CC-20-00179)			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$9,378.22	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,186.00		
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		\$2,186.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,564.22
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,500.00		
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]			\$1,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$10,064.22
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]	\$11,392.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,186.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,578.00	
25. Total Funds Available [Add lines 21 and 24]			\$13,578.00
26. Previous Disbursements [Line 28 from last report]	\$2,013.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,500.00		
28. Total Disbursements this Election Cycle			\$3,513.78
29. Ending Balance			\$10,064.22
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