

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
Federici, Virginia Z 12311 Mulberry Court Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	01/08/2017	\$150.00	\$150.00
Thomas, Marvette 14320 Trotters Ridge Nokesville, VA 20181	1.Dental Spa 2.Dentis 3.Woodbridge, VA	01/08/2017	\$1,500.00	\$1,500.00
Total This Period			\$1,650.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adobe Systems Incorporated 345 Park Avenue San Jose, CA 95110-2704	Software Subscription	RM Jessie	01/03/2017	\$14.99
Bank of America 2611 Prince William Parkway Woodbridge, VA 22192	Bank Service Fee	RM Jessie	01/03/2017	\$15.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Software Subscription	RM Jessie	01/03/2017	\$65.00
Sams Club 14050 Worth Ave Woodbridge, VA 22192	Event Fees	RM Jessie	01/05/2017	\$36.86
Wal-Mart 14000 Worth Avenue Woodbridge, VA 22192	Event Supplies	RM Jessie	01/05/2017	\$5.13
Party City 11026 SHOPPERS BEST UAY Woodbridge, VA 22192	Event Supplies	RM Jessie	01/06/2017	\$46.57
Sams Club 14050 Worth Ave Woodbridge, VA 22192	Event Supplies	RM Jessie	01/06/2017	\$75.99
Wal-Mart 14000 Worth Avenue Woodbridge, VA 22192	Event Supplies	RM Jessie	01/06/2017	\$27.99
Dale City Civic Association 14730 Birchdale Ave Dale City, VA 22193	Ticket	RM Jessie	01/18/2017	\$35.00
Future Kings P.O. Box 159 Dumfries, VA 22026	Ticket	RM Jessie	01/25/2017	\$60.00
Dale City Civic Association 14730 Birchdale Ave Dale City, VA 22193	Advertising	RM Jessie	01/26/2017	\$100.00
US Post Office 3360 Post Office Road Woodbridge, VA 22193-9996	Postage	RM Jessie	01/26/2017	\$9.80
US Post Office 3360 Post Office Road Woodbridge, VA 22193-9996	Postage	RM Jessie	01/26/2017	\$9.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Adobe Systems Incorporated 345 Park Avenue San Jose, CA 95110-2704	Software Subscription	RM Jessie	02/01/2017	\$14.99
Future Kings P.O. Box 159 Dumfries, VA 22026	Advertisement	RM Jessie	02/01/2017	\$100.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Software Subscription	RM Jessie	02/02/2017	\$65.00
Neabsco Baptist Church 15557 Cardinal Drive Woodbridge, VA 22193	Charity	RM Jessie	02/22/2017	\$25.00
Adobe Systems Incorporated 345 Park Avenue San Jose, CA 95110-2704	Software Subscription	RM Jessie	03/01/2017	\$14.99
Bank of America 2611 Prince William Parkway Woodbridge, VA 22192	Bank Service Fee	RM Jessie	03/01/2017	\$15.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Software Subscription	RM Jessie	03/02/2017	\$65.00
Ebenezer Baptist Church 13020 Telegraph Road Woodbridge, VA 22192	Charity	RM Jessie	03/20/2017	\$25.00
Ebenezer Baptist Church 13020 Telegraph Road Woodbridge, VA 22192	Charity	RM Jessie	03/20/2017	\$25.00
PWC Democratic Committee POB 1523 Woodbridge, VA 22195	Advertisement	RM Jessie	03/24/2017	\$100.00
1st Baptist Church 9258 Center Street Manassas, VA 20110	Charity	RM Jessie	03/27/2017	\$25.00
United Faith Christian Church 150 Susa Lane Stafford, VA 22554	Charity	RM Jessie	03/28/2017	\$25.00
Adobe Systems Incorporated 345 Park Avenue San Jose, CA 95110-2704	Software Subscription	RM Jessie	04/03/2017	\$14.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 2611 Prince William Parkway Woodbridge, VA 22192	Bank Service Fee	RM Jessie	04/03/2017	\$15.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Software Subscription	RM Jessie	04/03/2017	\$65.00
Adobe Systems Incorporated 345 Park Avenue San Jose, CA 95110-2704	Software Subscription	RM Jessie	05/01/2017	\$14.99
Bank of America 2611 Prince William Parkway Woodbridge, VA 22192	Bank Service Fee	RM Jessie	05/01/2017	\$15.00
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Software Subscription	RM Jessie	05/02/2017	\$70.00
Sams Club 14050 Worth Ave Woodbridge, VA 22192	Office Supplies	RM Jessie	05/15/2017	\$254.15
Sams Club 14050 Worth Ave Woodbridge, VA 22192	Office Supplies	RM Jessie	05/16/2017	\$84.72
Adobe Systems Incorporated 345 Park Avenue San Jose, CA 95110-2704	Software Subscription	RM Jessie	06/01/2017	\$14.99
Constant Contact 1601 Trapelo Road Waltham, MA 02451	Software Subscription	RM Jessie	06/02/2017	\$70.00
Sams Club 14050 Worth Ave Woodbridge, VA 22192	Event Supplies	RM Jessie	06/30/2017	\$146.72
Total This Period				\$1,767.67

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		01/03/2017	\$200.00	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		01/09/2017	\$200.00	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		06/01/2017	\$200.00	\$200.00
Total This Period				

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		01/10/2017	\$1,000.00	\$0.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		01/10/2017	\$500.00	\$150.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		02/14/2013	\$150.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		06/17/2013	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		07/01/2013	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		08/28/2013	\$100.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		09/16/2013	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		11/01/2013	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		01/22/2014	\$100.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		02/10/2014	\$100.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		03/03/2014	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		04/03/2014	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		06/30/2014	\$100.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		07/28/2014	\$300.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		08/11/2014	\$100.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		08/15/2014	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		08/18/2014	\$100.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		09/29/2014	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		10/21/2014	\$100.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		01/02/2015	\$500.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		05/17/2016	\$300.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		06/06/2016	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		06/27/2016	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		07/11/2016	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		10/13/2016	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		11/25/2016	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		01/03/2017	\$200.00
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		01/09/2017	\$200.00

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Jessie, Richard M 2753 Omisol Road Woodbridge, VA 22192		06/01/2017	\$200.00
Total This Period			\$5,150.00

<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]	2	\$1,650.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$810.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$20.00	
<b>5. Total</b>	<b>20</b>		<b>\$2,480.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$20.00	
9. Schedule D [Expenditures]		\$1,767.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,787.67</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$6,050.00	
12. Loans received this period [from Schedule E-Part 1]		\$600.00	
<b>13. Subtotal</b>			<b>\$6,650.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$1,500.00	
<b>15. Ending loan balance</b>			<b>\$5,150.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$786.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,480.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$600.00		
d. Subtotal: Contributions and Receipts received this period		\$3,080.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,866.48</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,787.67		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$1,500.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$3,287.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$578.81</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,150.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$2,734.34	
22. Previous Receipts [Line 24 from last report]	\$1,616.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,080.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,696.02	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,430.36</b>
26. Previous Disbursements [Line 28 from last report]	\$3,563.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,287.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,851.55</b>
<b>29. Ending Balance</b>			<b>\$578.81</b>