

# Voters For Roosevelt (CC-16-00442)

Reporting Period: 06/02/2017 Through: 06/30/2017

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
Freitas, Nicholas J. 13028 Dreamers Path Culpepper, VA 22701	1.KEYW Corporation 2.Senior Capture Manager 3.Hanover MD	06/26/2017	\$200.00	\$200.00
Total This Period			\$200.00	

No Schedule B results to display.

No Schedule C results to display.

**Voters For Roosevelt (CC-16-00442)**

Reporting Period: 06/02/2017 Through: 06/30/2017

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
ExxonMobil 5959 Las Colinas Blvd Irving, TX 75039	Gas	A. Tuthill	06/04/2017	\$37.90
Tuthill, Allison 1817 Carlton East Virginia Beach, VA 23454	Campaign Consulting	A. Roosevelt	06/07/2017	\$500.00
Kroger 1014 Vine St Cincinnati, OH 45202	Gas	A. Tuthill	06/08/2017	\$45.00
Celebrate Fairfax 12000 Government Center Parkway Ste 247 Fairfax, VA 22035	Event Tickets	A. Roosevelt	06/10/2017	\$27.50
Rite Aid 30 Hunter Ln Camp Hill, PA 17011	Office Supplies	A. Roosevelt	06/12/2017	\$11.85
Celebrate Fairfax 12000 Government Center Parkway Ste 247 Fairfax, VA 22035	Event Tickets	A. Roosevelt	06/13/2017	\$10.50
My Campaign Store LLC 304 Whittington Pkwy Ste 201 Louisville, KY 40222	Campaign Materials	A. Roosevelt	06/22/2017	\$155.61
The UPS Store 2200 Wilson Blvd Ste 102 Arlington, VA 22201	Copies	A. Roosevelt	06/29/2017	\$5.00
The UPS Store 2200 Wilson Blvd Ste 102 Arlington, VA 22201	Copies	A. Roosevelt	06/29/2017	\$5.00
Anedot Inc. PO Box 84314 Baton Rouge, LA 70844	Online Contribution Processing	C. Marston	06/30/2017	\$65.47
Tuthill, Allison 1817 Carlton East Virginia Beach, VA 23454	Campaign Consulting	A. Roosevelt	06/30/2017	\$500.00
Total This Period				\$1,363.83

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
Roosevelt, Adam 1401 S Joyce St Apt 2002 Arlington, VA 22202		06/22/2017	\$1,500.00	\$1,500.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Roosevelt, Adam 1401 S Joyce St Apt 2002 Arlington, VA 22202		06/22/2017	\$1,500.00
Total This Period			\$1,500.00

<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]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$290.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$490.00</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]		\$0.00	
9. Schedule D [Expenditures]		\$1,363.83	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,363.83</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,500.00	
<b>13. Subtotal</b>			<b>\$1,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,500.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$560.54</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$490.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,500.00		
d. Subtotal: Contributions and Receipts received this period		\$1,990.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,550.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,363.83		
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]			\$1,363.83
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,186.71</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$5,955.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,990.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,945.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,945.00</b>
26. Previous Disbursements [Line 28 from last report]	\$5,394.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,363.83		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$6,758.29</b>
<b>29. Ending Balance</b>			<b>\$1,186.71</b>