Vote Elizabeth Bennett-Parker (CC-18-00147)

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
Bennett-Parker, Elizabeth 702 W View Ter Alexandria, VA 22301	1.Together We Bake 2.Nonprofit 3.Alexandria, VA	12/24/2018	$2,175.00	$10,243.00
Bennett-Parker, Elizabeth 702 W View Ter Alexandria, VA 22301	1.Together We Bake 2.Nonprofit 3.Alexandria, VA	12/24/2018	$325.00	$10,568.00
Bennett-Parker, Elizabeth 702 W View Ter Alexandria, VA 22301	1.Together We Bake 2.Nonprofit 3.Alexandria, VA	12/24/2018	$1,100.00	$11,668.00
MacNamara, Laurie 304 E Spring Street Alexandria, VA 22301	1.Booz Allen Hamilton, Inc. 2.Consultant 3.McLean, VA	12/28/2018	$200.00	$800.00
Total This Period			$3,800.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Paya 12120 Sunset Hills Ste 500 Reston, VA 20190	Refund for overcharge	12/07/2018	$50.00
Total This Period			$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
NGP PO Box 392264 Pittsburgh, PA 15251	Software	Elizabeth Bennett-Parker	12/03/2018	$150.00
Paya 12120 Sunset Hills Ste 500 Reston, VA 20190	Credit card fees	Elizabeth Bennett-Parker	12/03/2018	$84.53
Total This Period				$234.53

No Schedule E-1 results to display.

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
Bennett-Parker, Elizabeth 702 W View Ter Alexandria, VA 22301		12/24/2018	$325.00	$0.00
Bennett-Parker, Elizabeth 702 W View Ter Alexandria, VA 22301		12/24/2018	$2,175.00	$0.00
Bennett-Parker, Elizabeth 702 W View Ter Alexandria, VA 22301		12/24/2018	$1,100.00	$0.00
Total This Period				

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$3,800.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**4**		**$3,800.00**
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			**$50.00**
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]		$234.53	
10. Total [add lines 7, 8 and 9]			**$234.53**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$3,600.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$3,600.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$3,600.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$3,365.38**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$3,800.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$50.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$3,850.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$7,215.38**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$234.53		
b. Loans repaid this reporting period [Line 14 of Schedule G]		$3,600.00	
c. Other surplus funds paid out [from Schedule I]		$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			$3,834.53
19. Ending Balance [Subtract Line 18b from Line 17e]			**$3,380.85**
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]	$105,595.14		
23. Receipts from Current Reporting Previous [Line 17d above]	$3,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$109,445.14	
25. Total Funds Available [Add lines 21 and 24]			**$109,445.14**
26. Previous Disbursements [Line 28 from last report]	$102,229.76		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,834.53		
28. Total Disbursements this Election Cycle			**$106,064.29**
29. Ending Balance			**$3,380.85**