

Theresa Coates Ellis for Council (CC-16-00020)

Reporting Period: 11/30/2018 Through: 12/31/2018

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| Schedule F: Debts remaining Unpaid as of this Report | Purpose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|---|-----------------------|--------------------|-------------------------|
| Name and Address of Creditor | | | |
| ELLIS, Theresa 10204 Waterford Drive Manassas, VA 20110 | | 03/02/2016 | \$825.00 |
| Ellis, Theresa 10204 Waterford Drive Manassas, VA 20110 | | 03/22/2016 | \$1,100.00 |
| ELLIS, Theresa 10204 Waterford Drive Manassas, VA 20110 | | 07/12/2016 | \$1,500.00 |
| ELLIS, Theresa 10204 Waterford Drive Manassas, VA 20110 | | 10/12/2016 | \$3,000.00 |
| Ellis, Theresa 10204 Waterford Drive Manassas, VA 20110 | | 10/26/2016 | \$9,000.00 |
| ELLIS, Theresa 10204 Waterford Drive Manassas, VA 20110 | | 10/27/2016 | \$465.30 |
| Ellis, Theresa 10204 Waterford Drive Manassas, VA 20110 | | 02/20/2018 | \$5,000.00 |
| ELLIS, THERESA 10204 Waterford Dr. Manassas, VA 20110 | | 10/15/2018 | \$500.00 |
| ELLIS, Theresa 10204 Waterford Drive Manassas, VA 20110 | | 11/02/2018 | \$500.00 |
| ELLIS, THERESA Coates 10204 WATERFORD DR MANASSAS, VA 20110 | | 10/25/2018 | \$2,500.00 |
| Total This Period | | | \$24,390.30 |

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(CC-16-00020)**

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 0 | \$0.00 | |
| 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 | 0 | | \$0.00 |
| 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] | | \$0.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$0.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$24,855.60 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$24,855.60 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$24,855.60 |

| | | | |
|--|-------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$2,666.04 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$0.00 | | |
| 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 | | \$0.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,666.04 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$0.00 | | |
| 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] | | | \$0.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,666.04 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$24,390.30 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$1,008.62 | |
| 22. Previous Receipts [Line 24 from last report] | \$23,679.42 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$0.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$23,679.42 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$24,688.04 |
| 26. Previous Disbursements [Line 28 from last report] | \$22,022.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$0.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$22,022.00 |
| 29. Ending Balance | | | \$2,666.04 |