

Friends of Tracey Lenox (CC-19-00261)

Reporting Period: 01/01/2019 Through: 03/31/2019

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Arvai, Maureen 9625 Mercedes Drive Manassas, VA 20110-7014	1.Nichols Zauzig PC 2.Marketing Director 3.Woodbridge, VA	02/10/2019	\$500.00	\$500.00
Daugherty, Donald 9315 Center St. 106 Manassas, VA 20110	1.The Daugherty Law Firm, P.C. 2.Legal 3.Manassas, VA	03/17/2019	\$1,000.00	\$1,000.00
Dixon, Michael 9098 Park Ave. Manassas, VA 20110	1.Retired 2.Legal 3.Manassa, VA	03/05/2019	\$250.00	\$250.00
Dixon, Michael 9098 Park Ave. Manassas, VA 20110	1.Retired 2.Legal 3.Manassa, VA	03/10/2019	\$250.00	\$500.00
Drummond, Brian 3230 Holly Berry Ct. Falls Church, VA 22042-3315	1.Whitestone Young, PC 2.Legal 3.Fairfax, VA	03/10/2019	\$500.00	\$500.00
Duvall, William 9430 Forestwood Ln 203 Manassas, VA 20110	1.DuvallWheeler, LLP 2.Accounting 3.Manassas, VA	03/29/2019	\$250.00	\$250.00
Freeman, James 6817 Silver Lane Annandale, VA 22003	1.Kearney, Freeman, Fogarty & Joshi PLLC 2.Legal 3.Fairfax, VA	03/10/2019	\$250.00	\$250.00
Harris, Heather 10121 Pale Rose Loop Bristow, VA 20136	1.Prince William County Police Departemnt 2.Law Enforcement 3.Manassas, VA	03/28/2019	\$250.00	\$250.00
Hollingsworth, Michael 812 Prince St. 3 Alexandriat, VA 22314	1.Nichols Zauzig PC 2.Legal 3.Woodbridge, VA	03/04/2019	\$300.00	\$300.00
Kelmartin, William 9099 Park Ave. Manassas, VA 20110	1.2 Silos Brewing Co. 2.Security enforcement 3.Manassas, VA	03/12/2019	\$500.00	\$500.00
Leibig, Christopher 1416 Mount Vernon Ave. Alexandria, VA 22301	1.Law Office of Christopher Leibig 2.Legal 3.Alexandria, VA	03/03/2019	\$500.00	\$500.00
Lenox, Tracey 9099 Park Ave. Manassas, VA 20110	1.Nichols Zauzig PC 2.Legal 3.Woodbridge, VA	02/22/2019	\$450.00	\$450.00

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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
Murray, Daniel 1276 N. Wayne St. 322 Arlington, VA 22201	1.Retired 2.Legal 3.Arlington, VA	02/25/2019	\$500.00	\$500.00
Nichols, Paul 12660 Lake Ridge Dr. Woodbridge, VA 22192	1.Nichols Zauzig PC 2.Lawyer 3.Woodbridge	02/21/2019	\$5,000.00	\$5,000.00
Pikrallidas, Demetrios 10605 Judicial Drive A-4 Fairfax, VA 22030	1.Pikrallidas & Associates 2.Legal 3.Fairfax, VA	03/29/2019	\$500.00	\$500.00
Stevens, Casey 4311 Ridgewood Center Dr. Woodbridge, VA 22192	1.Stevens Caruso 2.Legal 3.Woodbridge, VA	03/14/2019	\$250.00	\$250.00
Total This Period			\$11,250.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
2 Silos Brewing Co. 9901 Discovery Blvd. Manassas, VA 20109	1. 2. Event venue and food/beverage provider 3. Manassas, VA 4. Waived venue fee 5. Actual Cost	03/10/2019	\$250.00	\$250.00
Arvai, Maureen 9625 Mercedes Drive Manassas, VA 20110-7014	1. Nichols Zauzig PC 2. Marketing Director 3. Woodbridge, VA 4. Website development and finishing 5. Fair Market Value	03/03/2019	\$450.00	\$950.00
Total This Period			\$700.00	

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
Democratic GAIN PO Box 15381 Washington, DC 20003	National Membership Organization for progressive Democrats	Tracey Lenox	03/05/2019	\$100.00
Emerge America 406 First St. S.E. Third Floor Washington, DC 20003	Candidate Training Boot Camp entrance fee	Tracey Lenox	03/06/2019	\$175.00
2 Silos Brewing Co. 9901 Discovery Blvd. Manassas, VA 20109	Launch Party food	Tracey Lenox	03/10/2019	\$582.60
FedEx Office 9600 Main St. Fairfax, VA 22031	Copying services	Tracey Lenox	03/10/2019	\$387.10
FedEx Office 9600 Main St. Fairfax, VA 22031	Printing services	Tracey Lenox	03/23/2019	\$541.87
Walker, Stefan 6 Winners Circle 1A Owings Mills, MD 21117	Campaign manager salary	Tracey Lenox	03/26/2019	\$5,000.00
Total This Period				\$6,786.57

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
Ford, Erin 9119 Church St. Manassas, VA 20110		02/10/2019	\$417.00	\$417.00
Ford, Erin 9119 Church St. Manassas, VA 20110		02/20/2019	\$217.28	\$217.28
Nichols, Paul 12660 Lake Ridge Dr. Woodbridge, VA 22192		03/29/2019	\$25,000.00	\$25,000.00
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			
Ford, Erin 9119 Church St. Manassas, VA 20110		02/10/2019	\$417.00
Ford, Erin 9119 Church St. Manassas, VA 20110		02/20/2019	\$217.28
Nichols, Paul 12660 Lake Ridge Dr. Woodbridge, VA 22192		03/29/2019	\$25,000.00
Total This Period			\$25,634.28

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	16	\$11,250.00	
2. Schedule B [Over \$100]	2	\$700.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$1,150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$13,100.00
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]		\$700.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,786.57	
10. Total [add lines 7, 8 and 9]			\$7,486.57
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]		\$25,634.28	
13. Subtotal			\$25,634.28
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$25,634.28

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,100.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$25,634.28		
d. Subtotal: Contributions and Receipts received this period		\$38,734.28	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$38,734.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,486.57		
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]			\$7,486.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,247.71
20. Total Unpaid Debts [from Schedule F of this report]	\$25,634.28		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$38,734.28		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,734.28	
25. Total Funds Available [Add lines 21 and 24]			\$38,734.28
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,486.57		
28. Total Disbursements this Election Cycle			\$7,486.57
29. Ending Balance			\$31,247.71