

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

Reporting Period: 07/01/2019 Through: 12/31/2019

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
DOYLE, LAWRENCE G 5039 CATHEDRAL AVE NW WASHINGTON, DC 20016	1. 2.RETIRED 3.DISTRICT OF COLUMBIA	08/05/2019	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule B results to display.

No Schedule C results to display.

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(CC-16-00020)

Reporting Period: 07/01/2019 Through: 12/31/2019

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
Friends of Ruth Anderson 2241-K Tacketts Mil Drive Woodbridge, VA 22192	Fundraising Event Contribution	Theresa Coates Ellis	10/03/2019	\$100.00
Total This Period				\$100.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 07/01/2019 Through: 12/31/2019

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report	Pupose 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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$250.00	
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	1		\$250.00
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]		\$100.00	
10. Total [add lines 7, 8 and 9]			\$100.00
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]		\$2,331.02	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$250.00		
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		\$250.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,581.02
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$100.00		
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]			\$100.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,481.02
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		\$2,666.04	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$250.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,916.04
26. Previous Disbursements [Line 28 from last report]	\$335.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$100.00		
28. Total Disbursements this Election Cycle			\$435.02
29. Ending Balance			\$2,481.02