# Addison for City Council (CC-16-00223) Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 1 of 10 No Schedule A results to display.

Addison for City Council (CC-16-00223)	Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 2 of 10
No Schedule B results to display.	

# Addison for City Council (CC-16-00223) Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 3 of 10 No Schedule C results to display.

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google Andreas 1600 Amphitheatre Pkwy 01/01/2018 Email and domain services. \$15.00 Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave Service fee. 01/30/2018 \$10.00 Addison Richmond, VA 23226 Google Andreas \$15.00 1600 Amphitheatre Pkwy Email and domain services. 02/01/2018 Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave Service fee 02/28/2018 \$10.00 Addison Richmond, VA 23226 Stripe, Inc 185 Berry Street Andreas Stripe Transaction fee 02/28/2018 \$1.75 Suite 550 Addison San Francisco, CA 94107 Google Andreas 1600 Amphitheatre Pkwy 03/01/2018 \$15.00 Email and domain services. Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave Service fee. 03/31/2018 \$10.00 Addison Richmond, VA 23226 Google Andreas 1600 Amphitheatre Pkwy 04/01/2018 \$15.00 Email and domain services. Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave 04/30/2018 \$10.00 Service fee Addison Richmond, VA 23226 Google Andreas 1600 Amphitheatre Pkwy 05/01/2018 \$15.00 Email and domain services. Addison Mountain View, CA 94043 Chesapeake Bank **Andreas** 5501 Patterson Ave 05/31/2018 \$10.00 Service fee Addison Richmond, VA 23226 Google Andreas 1600 Amphitheatre Pkwy 06/01/2018 Email and domain services. \$15.00 Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave Service fee 06/30/2018 \$10.00 Addison Richmond, VA 23226

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$151.75

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No Schedule E-1 results to display.				

Addison for City Council (CC-16-00223)	Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 7 of 10			
No Schedule E-2 results to display.				

# Addison for City Council (CC-16-00223) Reporting Period: 01/01/2018 Through: 06/30/2018 Page: 8 of 10 No Schedule F results to display.

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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]	1	\$50.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	1		\$50.00
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]		\$151.75	
10. Total [add lines 7, 8 and 9]			\$151.75
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$961.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
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		\$50.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,011.62
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$151.75		
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]			\$151.75
19. Ending Balance [Subtract Line 18b from Line 17e]			\$859.87
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		\$1,375.45	
22. Previous Receipts [Line 24 from last report]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$150.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,525.45
26. Previous Disbursements [Line 28 from last report]	\$513.83		
27. Disbursements from Current Reporting Period [Line 18d above]	\$151.75		
28. Total Disbursements this Election Cycle			\$665.58
29. Ending Balance			\$859.87