# Addison for City Council (CC-16-00223) Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 1 of 10 No Schedule A results to display.

Addison for City Council (CC-16-00223)	Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 2 of 10
No Schedule B results to display.	

# Addison for City Council (CC-16-00223) Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 3 of 10 No Schedule C results to display.

Page: 4 of 10 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 07/01/2019 Email and domain services. \$18.00 Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave Service fee 07/31/2019 \$10.00 Addison Richmond, VA 23226 Google Andreas 1600 Amphitheatre Pkwy Email and domain services. 08/01/2019 \$18.00 Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave Service fee 08/31/2019 \$10.00 Addison Richmond, VA 23226 Google Andreas 1600 Amphitheatre Pkwy 09/01/2019 Email and domain services. \$18.00 Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave Service fee 09/30/2019 \$10.00 Addison Richmond, VA 23226 Google Andreas 1600 Amphitheatre Pkwy Email and domain services. 10/01/2019 \$18.00 Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave 10/31/2019 \$10.00 Service fee Addison Richmond, VA 23226 Google Andreas 1600 Amphitheatre Pkwy 11/01/2019 \$18.00 Email and domain services. Addison Mountain View, CA 94043 Chesapeake Bank Andreas 5501 Patterson Ave 11/30/2019 \$10.00 Service fee Addison Richmond, VA 23226 **Andreas** 1600 Amphitheatre Pkwy 12/01/2019 \$18.00 Email and domain services. Addison Mountain View, CA 94043 Stripe, Inc 185 Berry Street Andreas \$4.38 Stripe Transaction Amount 12/05/2019 Suite 550 Addison San Francisco, CA 94107 Chesapeake Bank Andreas 5501 Patterson Ave Service fee 12/30/2019 \$10.00 Addison Richmond, VA 23226

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

Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 5 of 10 Name of Person Authorizing Expenditure Date of Expenditure Amount Paid Item or Service

Schedule D: Expenditures Person or Company Paid and Address **Total This Period** \$172.38

Addison for City Council (CC-16-00223)	Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 6 of 10		
No Schedule E-1 results to display.			

Addison for City Council (CC-16-00223)	Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 7 of 10		
No Schedule E-2 results to display.			

# Addison for City Council (CC-16-00223) Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3 3. Un-itemized Cash Contributions [\$100 or less] \$120.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 3 5. Total \$120.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$172.38 10. Total [add lines 7, 8 and 9] \$172.38 **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

Reporting Period: 07/01/2019 Through: 12/31/2019 Page: 10 of 10

, , ,			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$638.16	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$120.00		
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		\$120.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$758.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$172.38		
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]			\$172.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$585.78
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]	\$240.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$120.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$360.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,735.45
26. Previous Disbursements [Line 28 from last report]	\$977.29		
27. Disbursements from Current Reporting Period [Line 18d above]	\$172.38		
28. Total Disbursements this Election Cycle			\$1,149.67
29. Ending Balance			\$585.78