

Friends of Theresa Coates Ellis
(CC-20-00129)

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
EDENHART, HELAINE DEBBIE 8628 DECKERT PLACE MANASSAS, VA 20110	1.SECURITY TITLE 2.BUSINESS OWNER 3.MANASSAS, VA	06/18/2020	\$500.00	\$500.00
Total This Period			\$500.00	

No Schedule B results to display.

No Schedule C results to display.

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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
Crouse, Richard 109 Creeden Drive Moneta, VA 24121	Consult	Theresa Coates Ellis	06/16/2020	\$1,200.00
Yularnis, Melianty 9038 Bonham Circle Manassas, VA 20110	ADMIN	Theresa Coates Ellis	06/17/2020	\$292.50
ANEDOT 450 LAUREL STREET 2105 BATON ROUGE, LA 70201	Anedot fee	Theresa Coates Ellis	06/18/2020	\$21.40
GT SIGN LLC 44710 CAPE CT STE 102 ASHBURN, VA 20147	SIGN	Theresa Coates Ellis	06/19/2020	\$159.00
ANEDOT 450 LAUREL STREET 2105 BATON ROUGE, LA 70201	ANEDOT FEE	Theresa Coates Ellis	06/22/2020	\$2.30
ANEDOT 450 LAUREL STREET 2105 BATON ROUGE, LA 70201	ANEDOT	Theresa Coates Ellis	06/23/2020	\$4.30
HARTT, JOSH 9210 MAPLE ST MANASSAS, VA 20110	Admin	Theresa Coates Ellis	06/25/2020	\$360.00
DEEM PRINTING 9052 EUCLID AVE MANASSAS, VA 20110	MARKETING	Theresa Coates Ellis	06/26/2020	\$322.24
HARTT, JOSH 9210 MAPLE ST MANASSAS, VA 20110	ADMIN	Theresa Coates Ellis	06/29/2020	\$187.50
Yularnis, Melianty 9038 Bonham Circle Manassas, VA 20110	ADMIN	Theresa Coates Ellis	06/29/2020	\$326.25
DOTSON, PHILIP 10386 ARAGON COURT MANASSAS, VA 20110	ADMIN	Theresa Coates Ellis	06/30/2020	\$252.00
Total This Period				\$3,127.49

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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
Ellis, Theresa Coates 10204 Waterford Dr Manassas, VA 20110		06/15/2020	\$2,000.00	\$2,000.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Ellis, Theresa Coates 10204 Waterford Dr Manassas, VA 20110		05/12/2020	\$3,000.00
Ellis, Theresa Coates 10204 Waterford Dr Manassas, VA 20110		06/15/2020	\$2,000.00
Total This Period			\$5,000.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$170.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$670.00
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]		\$3,127.49	
10. Total [add lines 7, 8 and 9]			\$3,127.49
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$2,000.00	
13. Subtotal			\$5,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$5,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,225.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$670.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$2,000.00		
d. Subtotal: Contributions and Receipts received this period		\$2,670.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,895.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,127.49		
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]			\$3,127.49
19. Ending Balance [Subtract Line 18b from Line 17e]			\$767.51
20. Total Unpaid Debts [from Schedule F of this report]	\$5,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$4,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,670.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,170.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,170.00
26. Previous Disbursements [Line 28 from last report]	\$3,275.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,127.49		
28. Total Disbursements this Election Cycle			\$6,402.49
29. Ending Balance			\$767.51