

**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
DEENI, BASSAM 9255 BENNETT DRIVE MANASSAS, VA 20110	1.SELF 2.DOCTOR 3.MANASSAS, VIRGINIA	09/10/2020	\$500.00	\$500.00
FRIENDS OF IAN T. LOVEJOY 8665 SUDLEY ROAD MANASSAS, VA 20110	1. 2.POLITICAL 3.MANASSAS, VIRGINIA	09/22/2020	\$1,000.00	\$1,000.00
GRAY, JACQUELINE 24102 PASEO DEL CAMPO LAGUNA NIGUEL, CA 92677	1.PLANTLAND 2.BUSINESS OWNER 3.MANASSAS, VIRGINIA	09/18/2020	\$2,800.00	\$2,800.00
HARRY CLARK FOR MANASSAS PO BOX 1361 MANASSAS, VA 20110	1. 2.POLITICAL 3.MANASSAS, VIRGINIA	09/24/2020	\$750.00	\$750.00
HELTZEL, ROBERT 10528 KNOLLWOOD DRIVE MANASSAS, VA 20111	1.SELF 2.MORTGAGE LOAN AGENT 3.MANASSAS, VA	09/18/2020	\$200.00	\$200.00
HOLMES SMITH AND ASS 9111 GRANT AVE MANASSAS, VA 20110	1. 2.ENGINEER 3.MANASSAS, VA	09/22/2020	\$150.00	\$150.00
LOCIGNO, PAUL R 8610 LIBERTY TRAIL UNIT 301 MANASSAS, VA 20110	1.RETIRED 2.REITRED 3.MANASSAS, VIRGINIA	09/17/2020	\$250.00	\$250.00
LOVELESS, KENNETH 8339 GAITHER ST MANASSAS, VA 20110	1.TANGS 2.BUSINESS 3.MANASSAS, VIRGINIA	09/18/2020	\$150.00	\$150.00
LYNN FOR COUNCIL 10118 GREENLEAF DR MANASSAS, VA 20110	1. 2.POLITICAL 3.MANASSAS, VA	09/25/2020	\$750.00	\$750.00
MILLER, JACKSON PO BOX 10072 MANASSAS, VI 20110	1.SELF 2.REAL ESTATE AGENT 3.MANASSAS, VIRGINIA	09/15/2020	\$500.00	\$500.00
MURPHY, THOMAS 9107 GRANT AVE MANASSAS, VA 20110	1.SELF 2.ATTORNEY 3.MANASSAS, VIRGINIA	09/11/2020	\$250.00	\$250.00
SNIDER, JOHN 9103 GRANT AVE MANASSAS, VA 20110	1.RETIRED 2.RETIRED 3.MANASSAS, VIRGINIA	09/11/2020	\$500.00	\$500.00

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Total This Period			\$7,800.00	

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
TACKLE MANAGEMENT 8637 MATHIS AVE MANASSAS, VA 20110	1. 2. TACKLE Management 3. Manassas 4. MARKETING 5. Actual Cost	09/30/2020	\$375.93	\$375.93
Total This Period			\$375.93	

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
ANDINO, JESLYN 8641 BECK LA MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$48.00
ANDINO, JESLYN 8641 BECK LA MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$174.00
CANO, PAULA 9317 WOODLEA CT MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$157.50
DOTSON, PHILIP 10386 ARAGON COURT MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$138.00
DOTSON, PHILIP 10386 ARAGON COURT MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$192.00
ELLIS, CHRISTINE 10204 WATERFORD DRIVE MANASSAS, VA 20110	MAILING	Theresa Coates Ellis	09/01/2020	\$30.00
HARTT, JOSH 9210 MAPLE ST MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$217.00
KHAN, IMANUL 8864 OLIVER CT MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$144.00
YULARNIS, LIANTY 9038 BONHAM CIRCLE MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$234.00
YULARNIS, LIANTY 9038 BONHAM CIRCLE MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$216.00
Yularnis, Melianty 9038 Bonham Circle Manassas, VA 20110	STAFF	Theresa Coates Ellis	09/01/2020	\$315.00
MORAIS VINEYARDS AROMA CENTER STREET MANASSAS, VA 20110	FUNDRAISER	Theresa Coates Ellis	09/03/2020	\$77.88
ANDINO, JESLYN 8641 BECK LA MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/04/2020	\$174.00

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Crouse, Richard 109 Creeden Drive Moneta, VA 24121	CONSULTANT	Theresa Coates Ellis	09/04/2020	\$1,200.00
ELLIS, CHRISTINE 10204 WATERFORD DRIVE MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/04/2020	\$93.75
YULARNIS, LIANTY 9038 BONHAM CIRCLE MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/04/2020	\$258.00
DEEM PRINTING 9052 EUCLID AVE MANASSAS, VA 20110	PRINTING	Theresa Coates Ellis	09/09/2020	\$442.02
KHAN, IMANUL 8864 OLIVER CT MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/09/2020	\$180.00
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	Theresa Coates Ellis	09/15/2020	\$70.00
ANDINO, JESLYN 8641 BECK LA MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/17/2020	\$216.00
DEEM PRINTING 9052 EUCLID AVE MANASSAS, VA 20110	PRINTING	Theresa Coates Ellis	09/17/2020	\$771.68
CANO, PAULA 9317 WOODLEA CT MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/18/2020	\$277.50
GODSOE, MATT 8502 SADDLE CT MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/18/2020	\$112.50
YULARNIS, LIANTY 9038 BONHAM CIRCLE MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	09/18/2020	\$240.00
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	Theresa Coates Ellis	09/22/2020	\$210.00
MANASSAS REPUBLICAN PARTY 9321 WEST ST ANDY HARROVER MANASSAS, VA 20110	MAILERS	Theresa Coates Ellis	09/23/2020	\$750.00

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VELOCITY WINGS WELLINGTON STATION GRANT AVE MANASSAS, VA 20110	FUNDRAISER	Theresa Coates Ellis	09/23/2020	\$327.24
DUNKIN DONUTS CENTREVILLE ROAD MANASSAS, VA 20110	FOOD VOLUNTEER	Theresa Coates Ellis	09/25/2020	\$4.82
DEEM PRINTING 9052 EUCLID AVE MANASSAS, VA 20110	PRINTING	Theresa Coates Ellis	09/28/2020	\$1,000.00
ANEDOT 450 LAUREL STREET 2105 BATON ROUGE, LA 70201	ANEDOT FEE 62.20	Theresa Coates Ellis	09/30/2020	\$62.20
JUST YARD SIGNS 4880 #A1, Distribution Ct. ORLANDO, VA 32822	YARD SIGNS	Theresa Coates Ellis	09/30/2020	\$513.00
Total This Period				\$8,846.09

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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, GEORGE 10204 Waterford Dr Manassas, VA 20110		09/11/2020	\$2,000.00	\$2,000.00
Ellis, GEORGE 10204 Waterford Dr Manassas, VA 20110		09/22/2020	\$1,000.00	\$1,000.00
ELLIS, GEORGE Coates 10204 Waterford Dr Manassas, VA 20110		09/10/2020	\$500.00	\$500.00
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, GEORGE 10204 Waterford Dr Manassas, VA 20110		09/11/2020	\$2,000.00
Ellis, GEORGE 10204 Waterford Dr Manassas, VA 20110		09/22/2020	\$1,000.00
ELLIS, GEORGE Coates 10204 Waterford Dr Manassas, VA 20110		09/10/2020	\$500.00
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
Ellis, Theresa Coates 10204 Waterford Dr Manassas, VA 20110		07/07/2020	\$2,000.00
Total This Period			\$10,500.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$7,800.00	
2. Schedule B [Over \$100]	1	\$375.93	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	32		\$9,400.93
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]		\$375.93	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,846.09	
10. Total [add lines 7, 8 and 9]			\$9,222.02
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$7,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$3,500.00	
13. Subtotal			\$10,500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$10,500.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,870.93	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,400.93		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$3,500.00		
d. Subtotal: Contributions and Receipts received this period		\$12,900.93	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$18,771.86
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,222.02		
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]			\$9,222.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$9,549.84
20. Total Unpaid Debts [from Schedule F of this report]	\$10,500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$17,604.84		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,900.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$30,505.77	
25. Total Funds Available [Add lines 21 and 24]			\$30,505.77
26. Previous Disbursements [Line 28 from last report]	\$11,733.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,222.02		
28. Total Disbursements this Election Cycle			\$20,955.93
29. Ending Balance			\$9,549.84