

**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
ELLIS, WILLIAM 611 3RD ST BETHANY BEACH, DE 19930	1.RETIRED 2.RETIRED 3.BETHANY BEACH, DE	10/09/2020	\$300.00	\$300.00
FRIENDS OF IAN LOVEJOY 8665 SUDLEY RD 105 MANASSAS, VA 20110	1. 2.POLITICAL 3.MANASSAS, VIRGINIA	10/02/2020	\$1,100.00	\$1,100.00
HAWKINS, PETER 10207 WATERFORD DRIVE MANASSAS, VA 20110	1.FAA 2.PROGRAM MANGER 3.MANASSAS, VIRGINIA	10/14/2020	\$191.70	\$191.70
MORAIS, JOSE 9249 CENTER ST MANASSAS, VA 20110	1.AROMA 2.WINERY 3.MANASSAS, VA	10/20/2020	\$500.00	\$500.00
Theresa Coates Ellis for Council 10204 Waterford Drive Manassas, VA 20110	1. 2.Political Campaign 3.Manassas, VA	10/20/2020	\$500.00	\$2,000.00
Total This Period			\$2,591.70	

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
DOTSON, PHILIP 10386 ARAGON COURT MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	10/01/2020	\$192.00
DEEM PRINTING 9052 EUCLID AVE MANASSAS, VA 20110	PRINTING	Theresa Coates Ellis	10/05/2020	\$1,000.00
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	THERESA ELLIS	10/07/2020	\$341.82
Coates, Allison 10204 Waterford Dr Manassas, VA 20110	MARKETING	Theresa Coates Ellis	10/08/2020	\$1,000.00
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	Theresa Coates Ellis	10/08/2020	\$70.00
Crouse, Richard 109 Creeden Drive Moneta, VA 24121	CONSULTANT	THERESA ELLIS	10/13/2020	\$1,200.00
DEEM PRINTING 9052 EUCLID AVE MANASSAS, VA 20110	PRINTING	THERESA ELLIS	10/13/2020	\$2,000.00
HARTT, JOSH 9210 MAPLE ST MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	10/14/2020	\$240.00
JUST YARD SIGNS 4880 #A1, Distribution Ct. ORLANDO, VA 32822	YARD SIGNS	Theresa Coates Ellis	10/14/2020	\$336.00
YULARNIS, LIANTY 9038 BONHAM CIRCLE MANASSAS, VA 20110	STAFF	Theresa Coates Ellis	10/14/2020	\$120.00
Yularnis, Melianty 9038 Bonham Circle Manassas, VA 20110	STAFF	Theresa Coates Ellis	10/14/2020	\$240.00
GODSOE, MATT 8502 SADDLE CT MANASSAS, VA 20110	STAFF	THERESA ELLIS	10/19/2020	\$750.00
YULARNIS, LIANTY 9038 BONHAM CIRCLE MANASSAS, VA 20110	STAFF	THERESA ELLIS	10/19/2020	\$276.00

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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
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	Theresa Coates Ellis	10/22/2020	\$70.00
Total This Period				\$7,835.82

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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 DRIVE MANASSAS, VA 20110	ELLIS, THERESA 10204 WATERFORD DRIVE MANASSAS, VA 20110	10/02/2020	\$6,000.00	\$6,000.00
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, GEORGE 10204 Waterford Dr Manassas, VA 20110		09/10/2020	\$500.00
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 10204 WATERFORD DRIVE MANASSAS, VA 20110		10/02/2020	\$6,000.00
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			\$16,500.00

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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$2,591.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$293.40	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>10</b>		<b>\$2,885.10</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$7,835.82	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,835.82</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$6,000.00	
<b>13. Subtotal</b>			<b>\$16,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$16,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$9,549.84</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,885.10		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$6,000.00		
d. Subtotal: Contributions and Receipts received this period		\$8,885.10	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$18,434.94</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,835.82		
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]			\$7,835.82
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$10,599.12</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$16,500.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$30,505.77		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,885.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$39,390.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$39,390.87</b>
26. Previous Disbursements [Line 28 from last report]	\$20,955.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,835.82		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$28,791.75</b>
<b>29. Ending Balance</b>			<b>\$10,599.12</b>