

**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
LUCAS, DAVID 9509 SANDY COURT MANASSAS, VA 20110	1.SAIC 2.ENGINEER 3.MANASSAS, VA	10/28/2020	\$50.00	\$150.00
ODENDHAL, FORREST 9121 GRANT AVE MANASSAS, VA 20110	1.LONG AND FOSTER 2.REAL ESTATE 3.MANASSAS, VIRGINIA	10/27/2020	\$1,000.00	\$1,000.00
VANEGAS, GERMAN ALEJO 5115 Cannon Bluff Drive WOODBIDGE, VA 22192	1.RETIRED 2.RETIRED 3.WOODBRIDGE, VA	11/04/2020	\$200.00	\$200.00
VIRGINIA FEDERATION OF REPUBLICAN WOMAN 10608 Daysailer Drive Fairfax Station, VA 22039	1. 2.POLITICAL CLUB 3.FAIRFAX STATION, VA	11/12/2020	\$200.00	\$200.00
Total This Period			\$1,450.00	

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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 and Marketing Corporation 10204 WATERFORD DRIVE Manassas, VA 20110	1. 2. Management and Marketing 3. MANASSAS 4. social media ads 5. Actual Cost	11/04/2020	\$979.42	\$979.42
Total This Period			\$979.42	

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
DEAN, ALEX 9314 MAPLE ST MANASSAS, VA 20110	canvass	THERESA ELLIS	10/23/2020	\$255.00
DEEM PRINTING 9052 EUCLID AVE MANASSAS, VA 20110	printing	THERESA ELLIS	10/23/2020	\$2,591.00
DEEM PRINTING 9052 EUCLID AVE MANASSAS, VA 20110	PRINTING	THERESA ELLIS	10/23/2020	\$1,350.00
DOTSON, PHILIP 10386 ARAGON COURT MANASSAS, VA 20110	STAFF	THERESA ELLIS	10/23/2020	\$186.00
GODSOE, MATT 8502 SADDLE CT MANASSAS, VA 20110	staff	THERESA ELLIS	10/23/2020	\$925.00
MANASSAS REPUBLICAN PARTY 9321 WEST ST ANDY HARROVER MANASSAS, VA 20110	mailer	THERESA ELLIS	10/23/2020	\$750.00
Salguero, Marco 8915 Dahlgren Ridge Rd. Manassas, VA 20111	staff	THERESA ELLIS	10/23/2020	\$865.00
Salguero, Marco 8915 Dahlgren Ridge Rd. Manassas, VA 20111	staff	THERESA ELLIS	10/23/2020	\$960.00
URQUILLA, ABIGAIL 8446 KIRBY STREET MANASSAS, VA 20110	staff	THERESA ELLIS	10/23/2020	\$132.00
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	THERESA ELLIS	10/23/2020	\$837.64
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	THERESA ELLIS	10/23/2020	\$848.48
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	THERESA ELLIS	10/23/2020	\$582.74
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	THERESA ELLIS	10/23/2020	\$341.82

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WILLUT, SASKIA 9314 MAPLE ST MANASSAS, VA 20110	canvass	THERESA ELLIS	10/23/2020	\$77.75
JUST YARD SIGNS 4880 #A1, Distribution Ct. ORLANDO, VA 32822	yard signs	THERESA ELLIS	10/26/2020	\$255.00
USPS SUDLEY RD MANASSAS, VA 20110	postage	THERESA ELLIS	10/26/2020	\$16.50
YULARNIS, LIANTY 9038 BONHAM CIRCLE MANASSAS, VA 20110	staff	THERESA ELLIS	10/26/2020	\$252.00
ANEDOT 450 LAUREL STREET 2105 BATON ROUGE, LA 70201	ANEDOT	THERESA ELLIS	10/28/2020	\$2.30
ANEDOT 450 LAUREL STREET 2105 BATON ROUGE, LA 70201	ANEDOT	THERESA ELLIS	10/28/2020	\$4.30
DOMINQUEZ, MICHAEL 9314 MAPLE ST MANASSAS, VA 20110	CANVASS	THERESA ELLIS	10/28/2020	\$142.50
CANO, PAULA 9317 WOODLEA CT MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/02/2020	\$232.50
GODSOE, MATT 8502 SADDLE CT MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/02/2020	\$840.00
WILLUT, SASKIA 9314 MAPLE ST MANASSAS, VA 20110	CANVASS	THERESA ELLIS	11/02/2020	\$75.00
DEAN, ALEX 9314 MAPLE ST MANASSAS, VA 20110	CANVASS	THERESA ELLIS	11/03/2020	\$255.00
ANEDOT 450 LAUREL STREET 2105 BATON ROUGE, LA 70201	ANEDOT FEE	THERESA ELLIS	11/04/2020	\$8.30
MOSIMANN, TERESA 9314 MAPLE ST MANASSAS, VA 20110	CANVASS	THERESA ELLIS	11/04/2020	\$97.50

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Salguero, Marco 8915 Dahlgren Ridge Rd. Manassas, VA 20111	STAFF	THERESA ELLIS	11/05/2020	\$965.00
DOTSON, PHILIP 10386 ARAGON COURT MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/06/2020	\$225.00
DOTSON, PHILIP 10386 ARAGON COURT MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/06/2020	\$186.00
DOTSON, PHILIP 10386 ARAGON COURT MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/06/2020	\$186.00
DOTSON, PHILIP 10386 ARAGON COURT MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/06/2020	\$180.00
URGUILLA, ABIGAIL 8446 KIRBY STREET MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/06/2020	\$588.00
WILLUT, SASKIA 9314 MAPLE ST MANASSAS, VA 20110	canvass	THERESA ELLIS	11/06/2020	\$112.50
ANDINO, JESLYN 8641 BECK LA MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/09/2020	\$360.00
ANDINO, JESLYN 8641 BECK LA MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/09/2020	\$120.00
ANDINO, JESLYN 8641 BECK LA MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/09/2020	\$144.00
ANDINO, JESLYN 8641 BECK LA MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/09/2020	\$132.00
DEEM PRINTING 9052 EUCLID AVE MANASSAS, VA 20110	MAILER AND PRINTING	THERESA ELLIS	11/13/2020	\$6,674.00
Salguero, Marco 8915 Dahlgren Ridge Rd. Manassas, VA 20111	STAFF	THERESA ELLIS	11/16/2020	\$330.00

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Crouse, Richard 109 Creeden Drive Moneta, VA 24121	CONSULTANT	THERESA ELLIS	11/17/2020	\$1,200.00
CANO, PAULA 9317 WOODLEA CT MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/20/2020	\$487.50
CONQUEST COMMUNICATION 2812 Emerywood Parkway Suite 103 RICHMOND, VA 23294	COMMUNICATION	THERESA ELLIS	11/20/2020	\$450.00
USPS SUDLEY RD MANASSAS, VA 20110	POSTAGE	THERESA ELLIS	11/23/2020	\$825.60
CANO, PAULA 9317 WOODLEA CT MANASSAS, VA 20110	consult	Theresa Coates Ellis	11/26/2020	\$60.00
i360 LLC 29374 NETWORK PLACE CHICAGO, VA 60673-1293	DATA, ANALYTIC SYSTEM	THERESA ELLIS	11/26/2020	\$5,136.36
Salguero, Marco 8915 Dahlgren Ridge Rd. Manassas, VA 20111	staff	Theresa Coates Ellis	11/26/2020	\$195.00
URGUILLA, ABIGAIL 8446 KIRBY STREET MANASSAS, VA 20110	staff	THERESA ELLIS	11/26/2020	\$300.00
YULARNIS, LIANTY 9038 BONHAM CIRCLE MANASSAS, VA 20110	staff	THERESA ELLIS	11/26/2020	\$228.00
YULARNIS, LIANTY 9038 BONHAM CIRCLE MANASSAS, VA 20110	STAFF	THERESA ELLIS	11/26/2020	\$432.00
Total This Period				\$32,400.29

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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	10/27/2020	\$2,000.00	\$2,000.00
ELLIS, GEORGE 10204 WATERFORD DRIVE MANASSAS, VA 20110	ELLIS, THERESA 10204 WATERFORD DRIVE MANASSAS, VA 20110	10/28/2020	\$15,000.00	\$15,000.00
Ellis, Theresa Coates 10204 Waterford Dr Manassas, VA 20110		11/12/2020	\$5,000.00	\$5,000.00
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, GEORGE 10204 WATERFORD DRIVE MANASSAS, VA 20110		10/27/2020	\$2,000.00
ELLIS, GEORGE 10204 WATERFORD DRIVE MANASSAS, VA 20110		10/28/2020	\$15,000.00
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
Ellis, Theresa Coates 10204 Waterford Dr Manassas, VA 20110		11/12/2020	\$5,000.00
Total This Period			\$38,500.00

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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]	4	\$1,450.00	
2. Schedule B [Over \$100]	1	\$979.42	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$2,579.42</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]		\$979.42	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$32,400.29	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$33,379.71</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$16,500.00	
12. Loans received this period [from Schedule E-Part 1]		\$22,000.00	
<b>13. Subtotal</b>			<b>\$38,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$38,500.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$13,867.12</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,579.42		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$22,000.00		
d. Subtotal: Contributions and Receipts received this period		\$24,579.42	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$38,446.54</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$33,379.71		
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]			\$33,379.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,066.83</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$38,500.00		
<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]	\$39,390.87		
23. Receipts from Current Reporting Previous [Line 17d above]	\$24,579.42		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$63,970.29	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$63,970.29</b>
26. Previous Disbursements [Line 28 from last report]	\$25,523.75		
27. Disbursements from Current Reporting Period [Line 18d above]	\$33,379.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$58,903.46</b>
<b>29. Ending Balance</b>			<b>\$5,066.83</b>