

Friends of Andrea Bailey (CC-15-00011)

Reporting Period: 06/09/2023 Through: 06/30/2023

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
1850 De La Cruz LLC 1212 New York Ave NW Ste 1000 Washington, DC 20005-6127	1. 2. 3.Washington DC	06/15/2023	\$5,000.00	\$5,000.00
Bailey, Cozy Eugene 4265 Moot Dr Dumfries, VA 22025-3120	1.The MITRE Corp. 2.Senior Project Manager 3.Mc Lean VA	06/29/2023	\$50.00	\$1,022.88
Bailey, Cozy Eugene 4265 Moot Dr Dumfries, VA 22025-3120	1.The MITRE Corp. 2.Senior Project Manager 3.Mc Lean VA	06/30/2023	\$50.00	\$1,072.88
Battle, Terence K. 13254 AMBLEWOOD Manassas, VA 20112	1.Keller Williams Metro Center 2.Real Estate 3.Alexandria VA	06/11/2023	\$300.00	\$300.00
Childs, Ron 9416 Brian Jac Ln Great Falls, VA 22066-2003	1.OrthoVirginia 2.Physician 3.Mclean VA	06/15/2023	\$250.00	\$250.00
Clark, Sandra 15365 Warm Springs Ln Manassas, VA 20112-2001	1.Retired 2.Retired 3.Manassas VA	06/16/2023	\$250.00	\$250.00
Cox, Lloyd 11 Sydney Ln Stafford, VA 22554-7680	1.PWC GOV'T 2.Supervisor 3.Woodbridge VA	06/11/2023	\$42.00	\$252.00
CREEKMUR JR, ROBERT 6225 Forest Grove Dr Fredericksburg, VA 22407-6380	1.Not Employed 2.Not Employed 3.Fredericksburg VA	06/11/2023	\$250.00	\$250.00
Golanski, Kim 5467 Lick River Ln Gainesville, VA 20155-1379	1.Inova Health System 2.Phillanthropy 3.Falls Church VA	06/16/2023	\$125.00	\$825.00
Hall, Rod D 1601 K St NW Washington, DC 20006-1682	1.Nelson Mullins Riley & Scarborough LLP 2.Policy Advisor 3.Washington DC	06/13/2023	\$500.00	\$500.00
Harris, Anika 15091 Arum Pl Woodbridge, VA 22191-3847	1.DC Off. Of the Attorney General 2.Director 3.Washington DC	06/11/2023	\$200.00	\$200.00
IBEW PAC Voluntary Fund 900 Seventh Street, N.W. Washington, DC 20001-3886	1. 2. 3.Washington DC	06/09/2023	\$2,600.00	\$2,600.00

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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
JDL, Sr. Holdings LLC 8253 Backlick Rd Ste J Lorton, VA 22079-1463	1. 2. 3.Lorton VA	06/09/2023	\$2,500.00	\$2,500.00
Johnson, Jerome 12739 Purdham Dr Woodbridge, VA 22192-6478	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/11/2023	\$200.00	\$200.00
King, Matthew 42220 Sand Pine Pl Chantilly, VA 20152-4156	1.Northstrat 2.Systems Engineer 3.Chantilly VA	06/11/2023	\$250.00	\$250.00
Morgan, Doris PO Box 706 Dumfries, VA 22026-0706	1.Not Employed 2.Not Employed 3.Dumfries VA	06/13/2023	\$150.00	\$400.00
Smith, Bennie 18997 Rosings Way Triangle, VA 22172-2335	1.Not Employed 2.Not Employed 3.Triangle VA	06/11/2023	\$100.00	\$600.00
Southern Knolls, LLC 4747 Bethesda Ave Ste 650 Bethesda, MD 20814-5223	1. 2. 3.Bethesda MD	06/09/2023	\$1,550.00	\$1,550.00
Washington, Gwen PO Box 54 Dumfries, VA 22026-0054	1.Not Employed 2.Not Employed 3.Dumfries VA	06/09/2023	\$150.00	\$150.00
Wilkins, Shan 5505 Pageland Ln Gainesville, VA 20155-1534	1.Not Employed 2.Not Employed 3.Gainesville VA	06/11/2023	\$100.00	\$600.00
Total This Period			\$14,617.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue 366 Summer St Somerville, MA 02144-3132	fundraising fees	Cozy Bailey	06/11/2023	\$80.70
Cannon, Charles 3301 Dondis Creek Dr Triangle, VA 22172-2089	event performance fee	Cozy Bailey	06/12/2023	\$100.00
Coffeehouse, Jirani 9425 West St Manassas, VA 20110-5507	event space rental fee	Cozy Bailey	06/12/2023	\$500.00
Godaddy.com 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	email services renewal fee	Cozy Bailey	06/12/2023	\$98.68
Godaddy.com 14455 N Hayden Rd Ste 226 Scottsdale, AZ 85260-6993	domain names renewal	Cozy Bailey	06/12/2023	\$95.88
Rowland Strategies 1632 Aliceanna St Baltimore, MD 21231-2926	GOTV mailer	Cozy Bailey	06/12/2023	\$2,884.40
Gusto 525 20th St San Francisco, CA 94107-4345	payroll taxes	Cozy Bailey	06/13/2023	\$1,310.58
Gusto 525 20th St San Francisco, CA 94107-4345	payroll	Cozy Bailey	06/13/2023	\$5,098.39
Wix 40 W 27th St New York, NY 10001-6908	website services	Cozy Bailey	06/13/2023	\$59.00
Divine Inspiration Center for the Arts 2700 Potomac Mills Cir Ste 108 Woodbridge, VA 22192-4649	donation	Cozy Bailey	06/16/2023	\$250.00
ActBlue 366 Summer St Somerville, MA 02144-3132	fundraising fees	Cozy Bailey	06/18/2023	\$56.30
Network NOVA 3539 Half Moon Cir Falls Church, VA 22044-1311	event ticket	Cozy Bailey	06/20/2023	\$55.20
Walmart 15333 W National Ave New Berlin, WI 53151-5154	office supplies	Cozy Bailey	06/20/2023	\$49.95

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wix 40 W 27th St New York, NY 10001-6908	website fees	Cozy Bailey	06/20/2023	\$59.00
Hibachi Grill & Supreme Buffet 1965 Daniel Stuart Sq Woodbridge, VA 22191-3316	food for event	Cozy Bailey	06/22/2023	\$214.50
Rokosz, Nana 15791 Silent Tree Pl Woodbridge, VA 22191-4279	event planning services	Cozy Bailey	06/23/2023	\$1,329.00
Gusto 525 20th St San Francisco, CA 94107-4345	payroll taxes	Cozy Bailey	06/29/2023	\$936.49
Gusto 525 20th St San Francisco, CA 94107-4345	payroll	Cozy Bailey	06/29/2023	\$3,857.54
Wix 40 W 27th St New York, NY 10001-6908	website services	Cozy Bailey	06/29/2023	\$3.99
ActBlue 366 Summer St Somerville, MA 02144-3132	fundraising fees	Cozy Bailey	06/30/2023	\$3.96
Total This Period				\$17,043.56

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	19	\$14,617.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$975.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$15,592.00
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]		\$17,043.56	
10. Total [add lines 7, 8 and 9]			\$17,043.56
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,194.84	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,194.84
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,194.84

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$55,744.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$15,592.00		
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		\$15,592.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$71,336.80
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,043.56		
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]			\$17,043.56
19. Ending Balance [Subtract Line 18b from Line 17e]			\$54,293.24
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		\$50,761.79	
22. Previous Receipts [Line 24 from last report]	\$196,450.47		
23. Receipts from Current Reporting Previous [Line 17d above]	\$15,592.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$212,042.47	
25. Total Funds Available [Add lines 21 and 24]			\$262,804.26
26. Previous Disbursements [Line 28 from last report]	\$148,026.79		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,043.56		
28. Total Disbursements this Election Cycle			\$165,070.35
29. Ending Balance			\$97,733.91