

# Friends of Lillie Jessie (CC-12-00992)

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
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$100.00	\$250.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$120.00	\$370.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$125.00	\$495.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$150.00	\$645.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$500.00	\$1,145.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$150.00	\$1,295.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$500.00	\$1,795.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$96.05	\$1,891.05
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$100.00	\$1,991.05
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$500.00	\$2,491.05
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/07/2023	\$300.00	\$2,791.05
Total This Period			\$2,641.05	

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
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192	Debt Payment for: 04/24/2023 Zelle Deposited in Wrong Account		12/07/2023	\$150.00
Total This Period				\$150.00

No Schedule E-1 results to display.	
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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Jessie, Richard N/A Woodbridge, VA 22192		12/07/2023	\$289.91	\$0.00
Jessie, Richard N/A Woodbridge, VA 22192		12/07/2023	\$10.09	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$120.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$125.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$100.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$150.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$500.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$500.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$500.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$300.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$96.05	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$100.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$200.00	\$0.00

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Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$300.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$200.00	\$0.00
Jessie, Richard M 2753 OMISOL RD Woodbridge, VA 22192		12/07/2023	\$400.00	\$0.00
Total This Period				

No Schedule F results to display.

<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]	11	\$2,641.05	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$10.09	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>12</b>		<b>\$2,651.14</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]		\$150.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$150.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,791.05	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$3,791.05</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$3,891.05	
<b>15. Ending loan balance</b>			<b>(\$100.00)</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,389.91</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,651.14		
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		\$2,651.14	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,041.05</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$150.00		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$3,891.05	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$4,041.05
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$0.00</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,948.52	
22. Previous Receipts [Line 24 from last report]	\$39,252.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,651.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$41,903.90	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$43,852.42</b>
26. Previous Disbursements [Line 28 from last report]	\$39,811.37		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,041.05		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$43,852.42</b>
<b>29. Ending Balance</b>			<b>\$0.00</b>

No Schedule I results to display.	
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