

Friends of Andrea Bailey (CC-15-00011)

Reporting Period: 12/01/2023 Through: 12/31/2023

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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
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025	1.MITRE 2.Program Manager 3.McLean, VA	12/05/2023	\$50.00	\$4,775.00
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025	1.MITRE 2.Program Manager 3.McLean, VA	12/29/2023	\$50.00	\$4,825.00
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025	1.MITRE 2.Program Manager 3.McLean, VA	12/31/2023	\$50.00	\$4,875.00
Evans, Tracy 2201 Bridle Trail Midway Park, NC 28544	1.unemployed 2.unemployed 3.unemployed	12/03/2023	\$25.00	\$850.00
Evans, Tracy 2201 Bridle Trail Midway Park, NC 28544	1.unemployed 2.unemployed 3.unemployed	12/05/2023	\$25.00	\$875.00
Total This Period			\$200.00	

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
Boys and Girls Club of America 5070 Dale Blvd Woodbridge, VA 22193	Donation	Cozy Bailey	12/01/2023	\$650.00
NGP VAN 1101 15th St. NW 500 Washington, DC 20005	payment services	Cozy Bailey	12/01/2023	\$250.00
Williams, Rivera 5593 Dryden Way Dumfries, VA 22025	consulting services	Cozy Bailey	12/01/2023	\$1,500.00
Wix 40 West 27th St. New York, NY 10001-6908	computer service	Cozy Bailey	12/03/2023	\$3.99
NGP VAN 1101 15th St. NW 500 Washington, DC 20005	payment service	Cozy Bailey	12/04/2023	\$1.50
Paragon Solutions 1101 Connecticut Ave., NW Suite 450 Washington, DC 20036	payment services	Cozy Bailey	12/04/2023	\$25.00
ViewPost 315 East Robinson Street Suite 225 Orlando, FL 32801	payment service	Cozy Bailey	12/04/2023	\$29.99
Gusto 525 20th Street San Francisco, CA 94107	payroll service	Cozy Bailey	12/05/2023	\$70.00
Wix 40 West 27th St. New York, NY 10001-6908	web services	Cozy Bailey	12/10/2023	\$59.00
USNIA, Inc 5868 Mapledale Plaza Suite #194 Woodbridge, VA 22193	security services	Cozy Bailey	12/12/2023	\$480.00
McClellan for Congress PO Box 47 Richmond, VA 23218	donation	Cozy Bailey	12/14/2023	\$1,000.00
Williams, Rivera 5593 Dryden Way Dumfries, VA 22025	consulting services	Cozy Bailey	12/15/2023	\$1,500.00
Rowland, Jonathon 522 S Bond St Baltimore, MD 21231	consulting services	Cozy Bailey	12/18/2023	\$113.04

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Derrick Wood Foundation 18138 Tebbs Lane Dumfries, VA 22025	donation	Cozy Bailey	12/25/2023	\$300.00
Wix 40 West 27th St. New York, NY 10001-6908	web services	Cozy Bailey	12/29/2023	\$3.99
ActBlue 366 Summer St. Somerville, MA 02144-0031	payment services	Cozy Bailey	12/31/2023	\$17.40
Total This Period				\$6,003.91

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]	5	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$242.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$442.00
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]		\$6,003.91	
10. Total [add lines 7, 8 and 9]			\$6,003.91
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$37,214.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$442.00		
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		\$442.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$37,656.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,003.91		
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]			\$6,003.91
19. Ending Balance [Subtract Line 18b from Line 17e]			\$31,652.42
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		\$7,321.12	
22. Previous Receipts [Line 24 from last report]	\$316,176.49		
23. Receipts from Current Reporting Previous [Line 17d above]	\$442.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$316,618.49	
25. Total Funds Available [Add lines 21 and 24]			\$323,939.61
26. Previous Disbursements [Line 28 from last report]	\$286,283.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,003.91		
28. Total Disbursements this Election Cycle			\$292,287.19
29. Ending Balance			\$31,652.42