Friends of Cord (CC-13-00588)

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
Fred, Keith 4840 7th Street South Arlington, VA 22204	1.self 2.self 3.Arlington, VA	02/06/2014	$250.00	$250.00
Total This Period			$250.00	

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
Thomas, Cord 2624 South 18th Street Arlington, VA 22204	1. Self 2. Self 3. Arlington, VA 4. supplies 5. Actual Cost	01/12/2014	$184.52	$220.27
Thomas, Cord 2624 South 18th Street Arlington, VA 22204	1. Self 2. Self 3. Arlington, VA 4. supplies 5. Actual Cost	01/13/2014	$104.93	$325.20
Thomas, Cord 2624 South 18th Street Arlington, VA 22204	1. Self 2. Self 3. Arlington, VA 4. food 5. Actual Cost	01/18/2014	$530.52	$855.72
Thomas, Cord 2624 South 18th Street Arlington, VA 22204	1. Self 2. Self 3. Arlington, VA 4. food 5. Actual Cost	01/30/2014	$95.97	$951.69
Thomas, Cord 2624 South 18th Street Arlington, VA 22204	1. Self 2. Self 3. Arlington, VA 4. rentals for election day 5. Actual Cost	01/30/2014	$116.60	$1,068.29
Thomas, Cord 2624 South 18th Street Arlington, VA 22204	1. Self 2. Self 3. Arlington, VA 4. rental for election day 5. Actual Cost	01/31/2014	$185.94	$1,254.23
Total This Period			$1,218.48	

No Schedule C results to display.

Friends of Cord (CC-13-00588)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Office Depot 3536 S. Jefferson St Falls Church, VA 22041	office supplies, printer ink	Cord Thomas	01/03/2014	$74.19
Bob and Ediths Diner 2310 Columbia PIke Arlington, VA 22204	food	Cord Thomas	01/04/2014	$37.92
Staples Leesburg Pike Falls Church, VA 22041	office supplies	Cord Thomas	01/04/2014	$108.11
Best buy 5799 Leesburg pike Falls Church, VA 22041	phone for phone bank	Cord Thomas	01/06/2014	$21.69
SignRocket.com 340 Broadway Ave St Paul Park, MN 55071	stickers for lawn signs	Cord Thomas	01/06/2014	$132.50
Crossroads Consulting P.O. Box 66811 Washington, DC 20035	consulting services/media	Cord Thomas	01/07/2014	$3,570.90
Crossroads Consulting P.O. Box 66811 Washington, DC 20035	consulting retainer	Cord Thomas	01/07/2014	$2,000.00
Haas, Emily 716 I Street NE Washington, DC 20002	consulting	Cord Thomas	01/09/2014	$500.00
Office Depot 3536 S. Jefferson St Falls Church, VA 22041	office supplies	Cord Thomas	01/11/2014	$7.41
radio shack 3521 S Jefferson St Baileys Crossroads, VA 22041	phones	Cord Thomas	01/11/2014	$144.87
Bob and Ediths Diner 2310 Columbia PIke Arlington, VA 22204	food	Cord Thomas	01/14/2014	$38.40
SignRocket.com 340 Broadway Ave St Paul Park, MN 55071	signs	Cord Thomas	01/14/2014	$745.00
Kahanek, Jared 114 Virginia Street 201 Richmond, VA 23219	campaign staff	Cord Thomas	01/15/2014	$1,666.66

Friends of Cord (CC-13-00588)

Reporting Period: 01/01/2014 Through: 03/31/2014

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Vapiano 4401 Wilson Blvd Arlington, VA 22203	food for campaign	Cord Thomas	01/15/2014	$125.71
Jerry's subs 2041 15th street N Arlington, VA 22201	pizza for phone bank	Cord Thomas	01/17/2014	$45.87
LA Bar and Grill 2530 Columbia PIke Arlington, VA 22204	food	Cord Thomas	01/18/2014	$58.07
McVeigh, Brenda 305 Nautilis St Panama City, FL 32408	graphic design services	Cord Thomas	01/19/2014	$500.00
Doyle Printing 5206 46th ave Hyattsville, MD 20781	mailing	Cord Thomas	01/22/2014	$1,574.10
mac systems 5612 Lafayette Place Hyattsville, MD 20781	postage for mailer	Cord Thomas	01/22/2014	$4,190.56
Elevation Burger 442 S Washington Street Falls Church, VA 22046	food	Cord Thomas	01/24/2014	$39.93
Office Depot 3536 S. Jefferson St Falls Church, VA 22041	printer ink	Cord Thomas	01/25/2014	$74.19
Staples Leesburg Pike Falls Church, VA 22041	office supplies	Cord Thomas	01/25/2014	$90.09
Wiljanen, Bruce 2158 N Oakland Street Arlington, VA 22207	gas reimbursement	Cord Thomas	01/26/2014	$68.30
Local News Now LLC 1400 Key blvd Arlington, VA 22209	advertising	Cord Thomas	01/28/2014	$1,000.00
Act Blue 366 Summer Street Summerville, MA 02144	fee	Cord Thomas	01/30/2014	$3.37
FedEx Office 3515 C S Jefferson Street Baileys Crossroads, VA 22041	office supplies	Cord Thomas	01/30/2014	$1,038.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sicilian PIzza 923 Walter reed drive Arlington, VA 22204	food	Cord Thomas	01/30/2014	$31.41
Crossroads Consulting P.O. Box 66811 Washington, DC 20035	Consulting fees and robo call	Cord Thomas	01/31/2014	$639.15
Kahanek, Jared 114 Virginia Street 201 Richmond, VA 23219	campaign staff	Cord Thomas	01/31/2014	$1,666.66
Act Blue 366 Summer Street Summerville, MA 02144	fee	Cord Thomas	02/06/2014	$2.97
Haas, Emily 716 I Street NE Washington, DC 20002	consulting	Cord Thomas	02/06/2014	$2,000.00
Committee to elect Alan Howze 2115 N Potomac St Arlington, VA 22205	contribution	Cord Thomas	03/22/2014	$500.00
Total This Period				$22,696.83

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
CRF Holdings LLC 2617 Columbia Pike Arlington, VA 22204		01/07/2014	$5,000.00	$5,000.00
CRF Holdings LLC 2617 Columbia Pike Arlington, VA 22204		01/22/2014	$10,000.00	$10,000.00
CRF Holdings LLC 2617 Columbia Pike Arlington, VA 22204		02/06/2014	$4,000.00	$4,000.00
CRF Holdings LLC 2617 Columbia Pike Arlington, VA 22204		03/15/2014	$2,000.00	$2,000.00
Total This Period				

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
CRF Holdings LLC 2617 Columbia Pike Arlington, VA 22204		12/11/2013	$10,000.00
CRF Holdings LLC 2617 Columbia Pike Arlington, VA 22204		01/07/2014	$5,000.00
CRF Holdings LLC 2617 Columbia Pike Arlington, VA 22204		01/22/2014	$10,000.00
CRF Holdings LLC 2617 Columbia Pike Arlington, VA 22204		02/06/2014	$4,000.00
CRF Holdings LLC 2617 Columbia Pike Arlington, VA 22204		03/15/2014	$2,000.00
Total This Period			$31,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	1	$250.00	
2. Schedule B [Over $100]	6	$1,218.48	
3. Un-itemized Cash Contributions [$100 or less]	4	$150.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$29.95	
5. Total	**12**		**$1,648.43**
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]		$1,218.48	
8. Un-itemized In-Kind contributions [From line 4 Above]		$29.95	
9. Schedule D [Expenditures]		$22,696.83	
10. Total [add lines 7, 8 and 9]			**$23,945.26**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		$21,000.00	
13. Subtotal			**$31,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$31,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$6,339.93**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$1,648.43		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$21,000.00		
d. Subtotal: Contributions and Receipts received this period		$22,648.43	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$28,988.36**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$23,945.26		
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]			$23,945.26
19. Ending Balance [Subtract Line 18b from Line 17e]			**$5,043.10**
20. Total Unpaid Debts [from Schedule F of this report]	$31,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$0.00	
22. Previous Receipts [Line 24 from last report]	$12,470.34		
23. Receipts from Current Reporting Previous [Line 17d above]	$22,648.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$35,118.77	
25. Total Funds Available [Add lines 21 and 24]			**$35,118.77**
26. Previous Disbursements [Line 28 from last report]	$6,130.41		
27. Disbursements from Current Reporting Period [Line 18d above]	$23,945.26		
28. Total Disbursements this Election Cycle			**$30,075.67**
29. Ending Balance			**$5,043.10**