

Friends of RM Jessie (CC-23-00271)

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
Davenport, Robert 1309 Turnberry Ct Chesapeake, VA 23320	1.US Government 2.Attorney 3.Washington, DC	12/21/2023	\$75.00	\$525.00
Jessie, Lillie 2753 Omisol Road Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	12/29/2023	\$300.00	\$300.00
Porta, Earnest 184 Washington Street Occoquan, VA 22125	1.Town of Occoquan 2.Mayor 3.Occoquan, Va	12/21/2023	\$50.00	\$450.00
Total This Period			\$425.00	

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
Mount Zion Baptist Church 18410 Chapel St Triangle, VA 22172	Donation	Richard Jessie	12/03/2023	\$50.00
Gusto 525 20th Street San Francisco, CA 94107	Payroll Software Fee	Richard Jessie	12/04/2023	\$116.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue Fee	Richard Jessie	12/10/2023	\$4.95
ChatGPT 2181 Folsom St San Francisco, CA 94110	Software Subscription	Richard Jessie	12/13/2023	\$20.00
Constant Contact 1601 Trapelo Road 3rd Floor Waltham, MA 02451	Email Distribution Software	Richard Jessie	12/18/2023	\$81.00
Total This Period				\$271.95

No Schedule E-1 results to display.

Schedule E: Itemization of Loans Repaid	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Name and Address of Lender				
Jessie, Richard M. 2753 Omisol Road Woodbridge, VA 22192		12/26/2023	\$2,000.00	\$4,000.00
Total This Period				

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Jessie, Richard M. 2753 Omisol Road Woodbridge, VA 22192	Reimbursement for funds not from M&T	08/08/2023	\$33.35
Jessie, Richard M. 2753 Omisol Road Woodbridge, VA 22192		10/02/2023	\$4,000.00
Jessie, Richard M. 2753 Omisol Road Woodbridge, VA 22192		10/02/2023	\$150.00
Jessie, Richard M. 2753 Omisol Road Woodbridge, VA 22192	Donation to test ActBlue	10/11/2023	\$25.00
Total This Period			\$4,208.35

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$425.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$425.00
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]		\$271.95	
10. Total [add lines 7, 8 and 9]			\$271.95
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$6,150.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$6,150.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$2,000.00	
15. Ending loan balance			\$4,150.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,924.78	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$425.00		
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		\$425.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,349.78
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$271.95		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$2,000.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$2,271.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$77.83
20. Total Unpaid Debts [from Schedule F of this report]	\$4,208.35		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$59,181.03		
23. Receipts from Current Reporting Previous [Line 17d above]	\$425.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$59,606.03	
25. Total Funds Available [Add lines 21 and 24]			\$59,606.03
26. Previous Disbursements [Line 28 from last report]	\$57,256.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,271.95		
28. Total Disbursements this Election Cycle			\$59,528.20
29. Ending Balance			\$77.83