

Friends of RM Jessie (CC-23-00271)

Reporting Period: 01/31/2023 Through: 03/31/2023

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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, Andrea 4265 Moot Dr Dumfries, VA 22025	1.Prince William County 2.Elected Official 3.Dumfries, VA	03/24/2023	\$250.00	\$250.00
English, Rachel 5604 Tower Hill Circle Alexandria, VA 22315	1.N/A 2.Not Employed 3.N/A	03/30/2023	\$200.00	\$200.00
Friends of Luke Torian 15653 Neath Dr Woodbridge, VA 22193	1. 2.Elected Official Campaign Account 3.Dumfries, VA	03/26/2023	\$500.00	\$500.00
Garcia, Michael 4320 Prince William Parkway Woodbridge, VA 22192	1.Mike Garcia Consrution 2.Home Builder 3.Woodbridge, VA	03/20/2023	\$250.00	\$250.00
Kruger, Lewis 6716 Coaachlight Way West Chester, OH 45069-2044	1.N/A 2.Retired 3.N/A	03/30/2023	\$250.00	\$250.00
Reeder, William 12811 Folly Quarter Road Ellicott City, MD 21042	1.George Mason University 2.Dean 3.Fairfax, VA	03/16/2023	\$150.00	\$150.00
Scruggs, Margaret 15 Brushy Creek Circle Fredericksburg, VA 22406	1.N/A 2.Retired 3.N/A	03/24/2023	\$300.00	\$300.00
Total This Period			\$1,900.00	

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
Alias Pro Studios 3739 Bogner Drive Woodbridge, VA 22191	1. 2. Print, Web, & Sound Design 3. Woodbridge, VA 4. Service 5. Actual Cost	03/31/2023	\$1,200.00	\$1,200.00
Genesis Production, Inc PO box 2103 Woodbridge, VA 22195	1. 2. Photography & Editing Services 3. Woodbridge, VA 4. Service 5. Actual Cost	03/31/2023	\$125.00	\$125.00
Total This Period			\$1,325.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Jessie, Richard 2753 Omisol Road Woodbridge, VA 22192	Electronic Billed to Wrong Account	03/01/2023	\$70.00
Total This Period			\$70.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zamorski, Alexandra 23410 Adagio Terrace Brambleton, VA 20148	Editing Services	Richard Jessie	02/09/2023	\$125.00
Jessie, Richard 2753 Omisol Road Woodbridge, VA 22192	Electronic Transferred to the wrong account	Richard Jessie	02/13/2023	\$70.00
Bank of America 2611 Prince William Pkwy Woodbridge, VA 22192	New Checks	Richard Jessie	03/09/2023	\$40.41
Friends of Makya Little 15000 Potomac Town Place Suite 100 #801 Woodbridge, VA 22191	Donation	Richard Jessie	03/10/2023	\$50.00
Gerry Connolly for Congress 11200 Lee Highway STE 2 Fairfax, VA 22030	Donation	Richard Jessie	03/12/2023	\$50.00
Michaels 14137 Crossing Place Woodbridge, VA 22192	Picture Frame & Matting	Richard Jessie	03/13/2023	\$50.86
Jessie, Jennifer W 2753 Omisol Road Woodbridge, VA 22192	Graph/Software Development	Richard Jessie	03/17/2023	\$250.00
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue Fee	Richard Jessie	03/19/2023	\$65.00
Leonard Lacey for Delegate 111 Hope Road Suite 127 Stafford, VA 22554	Donation	Richard Jessie	03/19/2023	\$50.00
Hewlett-Packard (HP) 3000 Hanover Street Palo Alto, CA 94304-1185	Printer Color Toners	Richard Jessie	03/25/2023	\$325.41
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue Fee	Richard Jessie	03/26/2023	\$41.49
Namecheap 4600 East Washington Street Suite 305 Phoenix, AZ 85034	Domain Registration	Richard Jessie	03/27/2023	\$6.16
USPostal Service 3350 Post Office Road Woodbridge, VA 22192	Stamps	Richard Jessie	03/27/2023	\$63.00

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Creative and Performing Arts Center (CAPAC Inc) Post Office Box 4970 Woodbridge, VA 22194	Donation	Richard Jessie	03/28/2023	\$50.00
NAACP Prince William Branch #7110 PO Box 449 Manassas, VA 20108-0449	Ticket	Richard Jessie	03/28/2023	\$81.88
Namecheap 4600 East Washington Street Suite 305 Phoenix, AZ 85034	Domain Registration	Richard Jessie	03/28/2023	\$8.80
Namecheap 4600 East Washington Street Suite 305 Phoenix, AZ 85034	Domain Registration	Richard Jessie	03/29/2023	\$6.16
ActBlue 366 Summer Street Somerville, MA 02144-3132	ActBlue Fee	Richard Jessie	03/31/2023	\$119.55
Friends of RM Jessie 2753 Omisol Road Woodbridge, VA 22192	Error Adjustmen	Richard Jessie	03/31/2023	\$29.10
Genesis Production, Inc PO box 2103 Woodbridge, VA 22195	Photo Shoot	Richard Jessie	03/31/2023	\$100.00
Natalie for Virginia PO Box 4171 Woodbridge, VA 22194-4171	Donation	Richard Jessie	03/31/2023	\$50.00
Total This Period				\$1,632.82

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
Jessie, Richard M. 2753 Omisol Road Woodbridge, VA 22192		02/06/2023	\$500.00	\$0.00
Jessie, Richard M. 2753 Omisol Road Woodbridge, VA 22192		03/31/2023	\$840.92	\$840.92
Total This Period				

No Schedule E-2 results to display.

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		02/06/2023	\$500.00
Jessie, Richard M. 2753 Omisol Road Woodbridge, VA 22192		03/31/2023	\$840.92
Total This Period			\$1,340.92

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$1,900.00	
2. Schedule B [Over \$100]	2	\$1,325.00	
3. Un-itemized Cash Contributions [\$100 or less]	32	\$2,745.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$5,970.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$70.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,325.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,632.82	
10. Total [add lines 7, 8 and 9]			\$2,957.82
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]		\$1,340.92	
13. Subtotal			\$1,340.92
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,340.92

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,970.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$70.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,340.92		
d. Subtotal: Contributions and Receipts received this period		\$7,380.92	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,380.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,957.82		
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]			\$2,957.82
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,423.10
20. Total Unpaid Debts [from Schedule F of this report]	\$1,340.92		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,380.92		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,380.92	
25. Total Funds Available [Add lines 21 and 24]			\$7,380.92
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,957.82		
28. Total Disbursements this Election Cycle			\$2,957.82
29. Ending Balance			\$4,423.10