

Friends of Tracy Conroy (CC-15-00456)

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
Couch, Julie 11235 River Heights Lane Manassas, VA 20112	1.None 2.Homemaker 3.Manassas, VA	05/27/2015	\$500.00	\$500.00
Fouser, Alicia 11649 Sandal Wood Lane Manassas, VA 20112	1.None 2.Homemaker 3.Manassas, VA	04/26/2015	\$250.00	\$250.00
White, Lee 1686 Devil Lane Woodbridge, VA 22192	1.Prince William County Schools 2.Speech Pathologist 3.Manassas, VA	05/17/2015	\$200.00	\$200.00
Total This Period			\$950.00	

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
Benson, Libby 13020 Quay Court Woodbridge, VA 22193	1. Self-Employed 2. Photographer 3. Woodbridge, VA 4. Photography services for campaign materials 5. Fair Market Value	04/13/2015	\$125.00	\$125.00
Ingram, Jeanie 13089 Dove Tree Court Manassas, VA 20112	1. Prince William County Public Schools 2. Teacher 3. Woodbridge, VA 4. Website design services 5. Fair Market Value	05/05/2015	\$400.00	\$462.18
Ingram, Jeanie 13089 Dove Tree Court Manassas, VA 20112	1. Prince William County Public Schools 2. Teacher 3. Woodbridge, VA 4. Business Cards 5. Actual Cost	05/12/2015	\$40.47	\$502.65
Total This Period			\$565.47	

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
U.S. Postal Service - Manassas Main PO 8801 Sudley Road Manassas, VA 20110	Post Office Box rental-annual	Tracy Conroy	04/20/2015	\$146.00
Libby Benson Photography 13020 Quay Court Woodbridge, VA 22193	Campaign signs & business cards	Tracy Conroy	04/24/2015	\$181.26
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue transaction fees	Tracy Conroy	05/06/2015	\$2.97
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue transaction fee	Tracy Conroy	05/08/2015	\$0.99
Staples 7743 Sudley Road Manassas, VA 20109	Badge holders & magnets	Tracy Conroy	05/09/2015	\$76.30
Cardinal Bank 9626 Center Street Manassas, VA 20110	Check order	Tracy Conroy	05/12/2015	\$28.75
Vistaprint 95 Hayden Avenue Lexington, MA 02421	Long flyers/palm cards	Tracy Conroy	05/12/2015	\$107.22
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue transaction fee	Tracy Conroy	05/14/2015	\$0.99
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue transaction fee	Tracy Conroy	05/16/2015	\$1.98
Victory Lakes Community Association (VLCA) 12600 Victory Lakes Loop Bristow, VA 20136	Community Sponsorship	Tracy Conroy	05/23/2015	\$500.00
ActBlue 366 Summer Street Somerville, MA 02144	ActBlue transaction fee	Tracy Conroy	05/27/2015	\$1.98
Costco Wholesale 10701 Sudley Manor Drive Manassas, VA 22110	Food items & water for meet & greet	Tracy Conroy	05/27/2015	\$122.37
Total This Period				\$1,170.81

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
Conroy, Tracy A 12609 Crabtree Falls Drive Bristow, VA 20136		04/22/2015	\$500.00	\$500.00
Total This Period				

No Schedule E-2 results to display.	
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Reporting Period: 01/01/2015 Through: 05/27/2015

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Conroy, Tracy A 12609 Crabtree Falls Drive Bristow, VA 20136		04/22/2015	\$500.00
Total This Period			\$500.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$950.00	
2. Schedule B [Over \$100]	3	\$565.47	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$475.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	3	\$129.60	
5. Total	19		\$2,120.07
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]		\$565.47	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$129.60	
9. Schedule D [Expenditures]		\$1,170.81	
10. Total [add lines 7, 8 and 9]			\$1,865.88
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]		\$500.00	
13. Subtotal			\$500.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$500.00

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]	\$2,120.07		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$500.00		
d. Subtotal: Contributions and Receipts received this period		\$2,620.07	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$2,620.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,865.88		
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]			\$1,865.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$754.19
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,620.07		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,620.07	
25. Total Funds Available [Add lines 21 and 24]			\$2,620.07
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,865.88		
28. Total Disbursements this Election Cycle			\$1,865.88
29. Ending Balance			\$754.19