

Friends of Tracy Conroy (CC-15-00456)

Reporting Period: 09/01/2015 Through: 09/30/2015

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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
LaBella, Robert 12660 Crabtree Falls Drive Bristow, VA 20136	1.Minerva Engineering 2.President/COO 3.Bristow, Virginia	09/05/2015	\$200.00	\$200.00
Nelson, Diane 13307 Bristow Road Nokesville, VA 20181	1.Prince William County Public Schools 2.Special Education Specialist 3.Manassas, Virginia	09/22/2015	\$200.00	\$200.00
Total This Period			\$400.00	

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
Almeda, Alanna 15700 Prosperity Drive Haymarket, VA 20169	1. Self-Employed 2. Programmer 3. Haymarket, Virginia 4. Development of Canvassing Web App 5. Fair Market Value	09/29/2015	\$2,500.00	\$2,573.05
Parsons, Kelly 12622 Magic Springs Way Bristow, VA 20136	1. None 2. Homemaker 3. Bristow, VA 4. Postage stamps 5. Actual Cost	09/08/2015	\$2.45	\$228.45
Total This Period			\$2,502.45	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Square, Inc. 1455 Market Street Suite 600 San Francisco, CA 94103	Rebate for Square Credit Card Reader	09/15/2015	\$10.00
Total This Period			\$10.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Prince William County Office of Elections 9250 Lee Avenue #1 Manassas, VA 20110	Copies	Tracy Conroy	09/01/2015	\$5.50
MakeStickers.com/Graphicsland 8061 186th Street Tinley Park, IL 60487	Bumper Stickers	Tracy Conroy	09/02/2015	\$169.95
Signs365.com, LLC 51245 Filomena Drive Shelby Township, MI 48315	Campaign Signs	Tracy Conroy	09/02/2015	\$165.00
Signs365.com, LLC 51245 Filomena Drive Shelby Township, MI 48315	Campaign Banners	Tracy Conroy	09/02/2015	\$108.34
Piryx, Inc. 144 2nd Street 1st Floor San Francisco, CA 94105	Piryx online transaction fee	Tracy Conroy	09/05/2015	\$16.10
Virginia Department of Elections 1100 Bank Street 1st floor Richmond, VA 23219	Voter List	Tracy Conroy	09/08/2015	\$186.00
Virginia Department of Elections 1100 Bank Street 1st floor Richmond, VA 23219	Voter List	Tracy Conroy	09/08/2015	\$33.00
CVS/pharmacy 15250 Washington Street Haymarket, VA 20169	Water & supplies for Haymarket Day Parade	Tracy Conroy	09/19/2015	\$11.37
Community Owl 4196 Merchant Plaza #231 Lake Ridge, VA 22192	Advertisements	Tracy Conroy	09/22/2015	\$400.00
Dirt Cheap Signs 7301 Bar K Ranch Road Lago Vista, TX 78645	Yard stakes for signs	Tracy Conroy	09/22/2015	\$89.10
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Advertising	Tracy Conroy	09/30/2015	\$87.02
Total This Period				\$1,271.38

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

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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]	2	\$400.00	
2. Schedule B [Over \$100]	2	\$2,502.45	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$145.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$73.05	
5. Total	8		\$3,120.50
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$10.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,502.45	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$73.05	
9. Schedule D [Expenditures]		\$1,271.38	
10. Total [add lines 7, 8 and 9]			\$3,846.88
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$500.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$3,492.58	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,120.50		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$10.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,130.50	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,623.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,846.88		
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]			\$3,846.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,776.20
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]	\$9,754.16		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,130.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,884.66	
25. Total Funds Available [Add lines 21 and 24]			\$12,884.66
26. Previous Disbursements [Line 28 from last report]	\$6,261.58		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,846.88		
28. Total Disbursements this Election Cycle			\$10,108.46
29. Ending Balance			\$2,776.20