

Friends of Andrea Bailey (CC-15-00011)

Reporting Period: 10/01/2015 Through: 10/22/2015

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Alkindi, Eman 14535 general Washington drive Woodbridge, VA 22193	1.not employed 2.not employed 3.not employed	10/04/2015	\$125.00	\$125.00
Bagnerise, Joann S 16668 Malory Ct. Dumfries, VA 22192	1.N/A 2.Retired 3.N/A	10/14/2015	\$200.00	\$500.00
Bailey, Andrea O. 4265 Moot Dr. Dumfries, VA 22025	1.Affairs Remembered, LLC 2.Small Business Owner 3.Dumfries	10/12/2015	\$125.00	\$5,512.22
Brown, Willie 4256 Exeter Dr Dumfries, VA 22025	1.self employed 2.self employed 3.Washington, DC	10/14/2015	\$500.00	\$500.00
Bynum, Kenneth 1010 Cameron Street Alexandria, VA 22314	1.self employed 2.self employed 3.Alexandria, VA	10/08/2015	\$200.00	\$200.00
Cherry, Byron 17739 Main St. 130 Dumfries, VA 22026	1.Succeed to Lead 2.Small Business Owner 3.Dumfries, VA	10/05/2015	\$1,050.00	\$1,550.00
Commonwealth PAC (Gerry Connoly) PO Box 383 Merrifield, VA 22116	1. 2.PAC 3.Merrifield,	10/05/2015	\$500.00	\$500.00
Commonwealth PAC (Gerry Connoly) PO Box 383 Merrifield, VA 22116	1. 2.PAC 3.Merrifield, VA	10/05/2015	\$500.00	\$500.00
Crimiel, Gwendolyn M 2882 Medford Drive Dumfries, VA 22026	1.Federal Government 2.Logisticis 3.Washington, DC	10/14/2015	\$150.00	\$500.00
Daniels, Clarence J. 13288 Kenny Road Dale City, VA 22193	1.U.S. Military 2.Retired 3.Washington, D.C.	10/14/2015	\$100.00	\$250.00
Dixon, Steve O 15433 Beachview Drive Dumfries, VA 22025	1.G2 Software Systems 2.Software Engineer 3.Dumfries, VA	10/05/2015	\$200.00	\$800.00
Dixon, Steve O 15433 Beachview Drive Dumfries, VA 22025	1.G2 Software Systems 2.Software Engineer 3.Dumfries, VA	10/14/2015	\$50.00	\$850.00

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Durant, Donald 9088 Pruvis Dr Lorton, VA 22079	1.American Human Capital, LLC 2.President and CEO 3.Stafford, VA	10/05/2015	\$250.00	\$250.00
Escape Salon and Day Spa 3 12627 Galveston Court Manassas, VA 20112	1. 2.Spa 3.Manassas	10/05/2015	\$490.00	\$490.00
Evans, Tracy 2201 Bridle Trail Midway Park, NC 28544	1.unemployed 2.unemployed 3.unemployed	10/05/2015	\$125.00	\$125.00
Harper, John 17968 Swans Creek Lane Southbridge, VA 22026	1.U. S. Army 2.Retired-Military 3.Dumfries, VA	10/15/2015	\$600.00	\$1,400.00
Harrell, Terrylynn 14130 Noblewood Plaza #307 Woodbridge, VA 22193	1.Exit Realty 2.Realtor 3.Woodbridge, VA	10/06/2015	\$250.00	\$500.00
Harrison, Oscar 17438 Four Seasons Dr. Dumfries, VA 22025	1.retired 2.retired military 3.retired	10/06/2015	\$200.00	\$200.00
Holeman Enterprises PO Box 2028 Woodbridge, VA 22195	1. 2.Food Services 3.Woodbridge, VA	10/05/2015	\$500.00	\$500.00
Jones, Daniel 8772 Lincoln St Savage, MD 20763	1.DOJ 2.Federal Employee 3.Arlington, VA	10/05/2015	\$125.00	\$125.00
Justine-Thyme Catering LLC 17060 Anns Brook Ct Woodbridge, VA 22191	1. 2.Catering 3.Woodbridge, VA	10/05/2015	\$200.00	\$200.00
Marshall, Lloyd 9826 Arrowood Dr. Manassas, VA 20111	1.US Government 2.Business Analyst 3.Washington, DC	10/21/2015	\$250.00	\$250.00
Moseley, Alphronzo 9010 Weatherly Way Lorton, VA 22079-3234	1.retired 2.retired 3.retired	10/07/2015	\$500.00	\$500.00
Norman, Ronald J. 17818 Oyster Bay Ct Dumfries, VA 22026	1.retired 2.Military-Retired 3.retired	10/04/2015	\$150.00	\$250.00

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Full Name of Contributor Mailing Address of Contributor				
Potomac Magisterial District Democratic Committee 4349 Ridgewood Center Drive, Suite 102	1. 2.PAC 3.Dumfries, VA	10/17/2015	\$250.00	\$500.00
Qarni, Atif M 7698 Well Street Manassas, VA 20111	1.Prince William County Schools 2.Educator 3.Manassas, VA	10/19/2015	\$100.00	\$200.00
Reeves, Eugene 75 Grand Garden Ln Stafford, VA 22556-6748	1.New Life Annointed Church 2.Minister 3.Woodbridge, VA	10/21/2015	\$200.00	\$200.00
Simmons, Titus 11554 Wordsworth Ct Woodbridge, VA 22192	1.Nylak, Inc. 2.Tax Preparer 3.Woodbridge, VA	10/05/2015	\$150.00	\$150.00
Smith, Michael 8014 Summer Mill Court Bethesda, MD 20817	1.MMGR 2.Physician 3.Washington, DC	10/08/2015	\$500.00	\$500.00
Sutton, Mary 4319 FLODDEN COURT Woodbridge, VA 22192	1.Not employed 2.Not employed 3.Not employed	10/01/2015	\$100.00	\$400.00
Thomas, Haywood 1629 Teal Way Woodbridge, VA 22191	1.N/A 2.Not Employed 3.N/A	10/01/2015	\$25.00	\$175.00
Touchet, Jane 12204 Harbor Drive Woodbridge, VA 22192	1.N/A 2.Retired 3.N/A	10/12/2015	\$25.00	\$225.00
Walker, David 16979 Horton Court Dumfries, VA 22025	1.unemployed 2.unemployed 3.unemployed	10/06/2015	\$125.00	\$125.00
Welchn, Neville 4117 Presidential Hill Loop Dumfries, VA 22026	1.US Marine Corps 2.Military Officer 3.Washington, DC	10/05/2015	\$125.00	\$125.00
West, Jacqueline B 18501 Oak Hill St. Triangle, VA 22172-1419	1.retired 2.retired 3.retired	10/22/2015	\$250.00	\$250.00
Williams, David 3371 Dondis Creek Dr. Triangle, VA 22172	1.Federal Government 2.Manageme, nt Analyst 3.Washington, DC	10/05/2015	\$250.00	\$250.00

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Wilson, Alonzo D 2883 Medford Drive Dumfries, VA 22026	1.Federal Government 2.Computer Engineer 3.Washington, DC	10/14/2015	\$125.00	\$275.00
Woolfolk, Brian D 15528 Fancy Farm Ct. Manassas, VA 20112	1.Tenacity 2.Computer Engineer 3.McLean, VA	10/01/2015	\$100.00	\$300.00
Woolfolk, Linda 5289 Jessup Lane Woodbridge, VA 22193	1.U.S. Government 2.Retired 3.Washington, D.C.	10/14/2015	\$100.00	\$450.00
Total This Period			\$9,765.00	

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
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025	1. MITRE 2. Program Manager 3. McLean, VA 4. yard signs 5. Actual Cost	10/19/2015	\$350.00	\$610.94
Democrats for Route 1 Progress PAC 10617 Jones Street 301A Fairfax, VA 22030-7506	1. 2. PAC 3. Fairfax, VA 4. campaign services 5. Actual Cost	10/15/2015	\$900.00	\$900.00
Total This Period			\$1,250.00	

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
Bank of America 2611 Prince William Pkwy Woodbridge, VA 22192	bank administrative fees	Andrea Bailey	10/02/2015	\$36.43
UPS Store 4222 Fortuna Center Plaza Dumfries, VA 22025	Stamps	Andrea Bailey	10/05/2015	\$49.00
PWC NOW 2020 Daniel Stuart Sq. Woodbridge, VA 22192	advertising	Andrea Bailey	10/06/2015	\$100.00
Scott Surovell for Senate P.O. Box 289 Mount Vernon, VA 22121	Office rent	Andrea Bailey	10/06/2015	\$366.67
UPS Store 4222 Fortuna Center Plaza Dumfries, VA 22025	mailbox rental	Andrea Bailey	10/07/2015	\$75.00
UPS Store 4222 Fortuna Center Plaza Dumfries, VA 22025	mailbox	Andrea Bailey	10/07/2015	\$75.00
Woodbridge Printing 14826 Build America Square Woodbridge, VA 22191	campaign literature	Andrea Bailey	10/12/2015	\$185.50
Woodbridge Printing 14826 Build America Square Woodbridge, VA 22191	campaign literature	Andrea Bailey	10/12/2015	\$185.50
Eagles Pointe 16378 Kramer Estate Dr Woodbridge, VA 22191	clubhouse rental	Andrea Bailey	10/14/2015	\$150.00
Friends of Frank Principi 2020 Daniel Stuart Square Woodbridge, VA 22191	campaign office utilities	Andrea Bailey	10/14/2015	\$274.18
Hendricks, Jasper L 2020 Daniel Stuart Square Woodbridge, VA 22191	campaign manager	Andrea Bailey	10/14/2015	\$1,500.00
Project Mend-A-House 9500 Technology Dr 101 Manassas, VA 20110	advertisement	Andrea Bailey	10/14/2015	\$100.00
Surovell for Senate P.O. Box 289 Mt. Vernon, VA 22121	campaign literature	Andrea Bailey	10/14/2015	\$2,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
The Chadderdon Group 107 E. Windsor Ave Alexandria, VA 22301	campaign mailing	Andrea Bailey	10/14/2015	\$4,556.10
Tidewater Grille - Potomac Shores 1750 Dunnington Place Dumfries, VA 22026	fundraising supplies	Andrea Bailey	10/14/2015	\$269.32
Total This Period				\$10,422.70

No Schedule E-1 results to display.

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			
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025		06/16/2015	\$6,000.00
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025		08/31/2015	\$3,000.00
Total This Period			\$9,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	39	\$9,765.00	
2. Schedule B [Over \$100]	2	\$1,250.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$2,135.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	72		\$13,150.00
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]		\$1,250.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,422.70	
10. Total [add lines 7, 8 and 9]			\$11,672.70
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$14,052.63	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$13,150.00		
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		\$13,150.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$27,202.63
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,672.70		
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]			\$11,672.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$15,529.93
20. Total Unpaid Debts [from Schedule F of this report]	\$9,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$88,081.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$13,150.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$101,231.71	
25. Total Funds Available [Add lines 21 and 24]			\$101,231.71
26. Previous Disbursements [Line 28 from last report]	\$74,029.08		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,672.70		
28. Total Disbursements this Election Cycle			\$85,701.78
29. Ending Balance			\$15,529.93