

**Friends of Andrea Bailey (CC-15-00011)**

Reporting Period: 10/23/2015 Through: 11/26/2015

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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
Bowden, Deric 3464 Lacrosse CT Woodbridge, VA 22193	1.Unemployed 2.Unemployed 3.Unemployed	10/28/2015	\$100.00	\$400.00
Bratton, Kay 11312 Long Branch Way Manassas, VA 20110	1.PWCS 2.Counselor 3.Manassas, VA	10/30/2015	\$100.00	\$200.00
Josh King for Delegate 2020 Daniel Stuart Square Woodbridge, VA 22191	1. 2.Political committee 3.Woodbridge, VA	10/26/2015	\$250.00	\$250.00
Klakowicz, Bonnie 2100 Wessex Ct Woodbridge, VA 22191	1.retired 2.retired 3.Woodbridge, VA	10/31/2015	\$50.00	\$125.00
Porter, Curtis 10850 Split Rail Dr. Manassas, VA 20112-3001	1.retired 2.retired 3.retired	10/30/2015	\$200.00	\$200.00
Thomas, Haywood 1629 Teal Way Woodbridge, VA 22191	1.N/A 2.Not Employed 3.N/A	11/01/2015	\$25.00	\$200.00
Total This Period			\$725.00	

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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. campaign supplies 5. Actual Cost	11/01/2015	\$107.87	\$718.81
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025	1. MITRE 2. Program Manager 3. McLean, VA 4. signs 5. Actual Cost	11/02/2015	\$222.60	\$941.41
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	10/25/2015	\$2,100.00	\$3,000.00
Patterson, Annette 2893 Nicely Dumfries, VA 22026	1. retired 2. retired 3. retired 4. campaign equipment 5. Actual Cost	10/29/2015	\$551.20	\$751.20
Total This Period			\$2,981.67	

No Schedule C results to display.

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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
Bratton, Kay 11312 Long Branch Way Manassas, VA 20110	refund, accidental double payment on Act Blue	Andrea Bailey	10/30/2015	\$100.00
Friends of Frank Principi 2020 Daniel Stuart Square Woodbridge, VA 22191	PWCDC victory party	Andrea Bailey	10/30/2015	\$250.00
Hendricks, Jasper L 2020 Daniel Stuart Square Woodbridge, VA 22191	campaign manager	Andrea Bailey	10/30/2015	\$1,500.00
Jones, Jasmine A 2020 Daniel Stuart Square Woodbridge, VA 22191	campaign worker expense	Andrea Bailey	10/30/2015	\$500.00
Hendricks, Jasper L 2020 Daniel Stuart Square Woodbridge, VA 22191	reimbursement for volunteer lunch	Andrea Bailey	11/12/2015	\$215.00
Hendricks, Jasper L 2020 Daniel Stuart Square Woodbridge, VA 22191	campaign manager	Andrea Bailey	11/13/2015	\$1,500.00
Surovell for Senate P.O. Box 289 Mt. Vernon, VA 22121	campaign office rent	Andrea Bailey	11/13/2015	\$366.67
Total This Period				\$4,431.67

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
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025		11/10/2015	\$1,770.00	\$1,770.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025		03/21/2015	\$5,260.02
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025		05/14/2015	\$5,000.00
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025		05/27/2015	\$8,000.00
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025		06/16/2015	\$6,000.00
Bailey, Cozy Eugene 4265 Moot Drive Dumfries, VA 22025		11/10/2015	\$1,770.00
Total This Period			\$26,030.02

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	6	\$725.00	
2. Schedule B [Over \$100]	4	\$2,981.67	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$310.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>15</b>		<b>\$4,016.67</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$2,981.67	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$4,431.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,413.34</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$1,770.00	
<b>13. Subtotal</b>			<b>\$4,770.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$4,770.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$15,529.93</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,016.67		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,770.00		
d. Subtotal: Contributions and Receipts received this period		\$5,786.67	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$21,316.60</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,413.34		
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]			\$7,413.34
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$13,903.26</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$26,030.02		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$101,231.71		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,786.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$107,018.38	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$107,018.38</b>
26. Previous Disbursements [Line 28 from last report]	\$85,701.78		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,413.34		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$93,115.12</b>
<b>29. Ending Balance</b>			<b>\$13,903.26</b>