

Theresa Coates Ellis for Council
(CC-16-00020)

Reporting Period: 04/01/2016 Through: 06/02/2016

Page: 1 of 9

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
Byrom, Xiao-Yin 8669 Sudley Road Manassas, VA 20110	1.Tang's Alteratons 2.Clothing Alerations 3.Manassas, VA	04/12/2016	\$200.00	\$200.00
Loveless, Kenneth 8339 Gaither Street Manassas, VA 20110	1.Tang's Alterations 2.Customer Service 3.Manassas, VA	04/06/2016	\$200.00	\$200.00
Total This Period			\$400.00	

No Schedule B results to display.

No Schedule C results to display.

**Theresa Coates Ellis for Council
(CC-16-00020)**

Reporting Period: 04/01/2016 Through: 06/02/2016

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Purnell, McKennett & Menke PC 9214 Center Street 101 Manassas, VA 20110	Legal Services, discuss legal requirements for candidacy	George Ellis	04/10/2016	\$455.00
City Tavern 9550 Center Street Manassas, VA 20110	Republican ticket celebration	George Ellis	04/21/2016	\$400.00
Bull Run Rotary 9550 Center Street Manassas, VA 20110	CASA Retro Party, contribution to this non profit	George Ellis	04/26/2016	\$250.00
Infinite Printing 9113 Euclid Avenue Manassas, VA 20110	Additional campaign palm cards, campaign business cards and campaign stickers	George Ellis	04/28/2016	\$224.58
Total This Period				\$1,329.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Theresa Coates Ellis for Council
(CC-16-00020)

Reporting Period: 04/01/2016 Through: 06/02/2016

Page: 7 of 9

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
George, Ellis 10204 Waterford Drive Manassas, VA 20110		03/02/2016	\$825.00
George, Ellis 10204 Waterford Drive Manassas, VA 20110		03/22/2016	\$1,100.00
Total This Period			\$1,925.00

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]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$500.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,329.58	
10. Total [add lines 7, 8 and 9]			\$1,329.58
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,925.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$1,925.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,925.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,047.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$500.00		
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		\$500.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,547.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,329.58		
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]			\$1,329.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$217.94
20. Total Unpaid Debts [from Schedule F of this report]	\$1,925.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,430.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$500.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,930.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,930.00
26. Previous Disbursements [Line 28 from last report]	\$1,382.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,329.58		
28. Total Disbursements this Election Cycle			\$2,712.06
29. Ending Balance			\$217.94