

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

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

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Byrom, Xiao-Yin<br>8669 Sudley Road<br>Manassas, VA 20110   | 1.Tang's Alteratons<br>2.Clothing Alerations<br>3.Manassas, VA   | 04/12/2016       | \$200.00                    | \$200.00             |
| Loveless, Kenneth<br>8339 Gaither Street<br>Manassas, VA 20110  | 1.Tang's Alterations<br>2.Customer Service<br>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.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                   | Item or Service   | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|---|--|------------------------|----------------|
| Purnell, McKennett & Menke PC<br>9214 Center Street<br>101<br>Manassas, VA 20110 | Legal Services, discuss legal requirements for candidacy                      | George Ellis                                 | 04/10/2016             | \$455.00       |
| City Tavern<br>9550 Center Street<br>Manassas, VA 20110                          | Republican ticket celebration   | George Ellis                                 | 04/21/2016             | \$400.00       |
| Bull Run Rotary<br>9550 Center Street<br>Manassas, VA 20110                      | CASA Retro Party, contribution to this non profit                             | George Ellis                                 | 04/26/2016             | \$250.00       |
| Infinite Printing<br>9113 Euclid Avenue<br>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. |  |
|-------------------------------------|--|

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

| <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]                                     | 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        |                   |
| <b>5. Total</b>  | <b>3</b>                       |               | <b>\$500.00</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]                              |                                | \$0.00        |                   |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                   |
| 9. Schedule D [Expenditures]                                   |                                | \$1,329.58    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$1,329.58</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 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        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$1,925.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$1,925.00</b> |



|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$1,047.52</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| 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          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$1,547.52</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| 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        |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$217.94</b>   |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$1,925.00 |                   |                   |
| <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]                           | \$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        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$2,930.00</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$1,382.48 |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$1,329.58 |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$2,712.06</b> |
| <b>29. Ending Balance</b>  |            |                   | <b>\$217.94</b>   |