

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

Reporting Period: 07/01/2016 Through: 08/31/2016
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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				
DTR TOWING 10462 COLONEL COURT MANASSAS, VA 20110	1. 2.TOWING 3.MANASSAS, VIRGINIA	08/17/2016	\$200.00	\$200.00
E. ALLEN NEWCOMB, PC 9100 CHURCH STREET MANASSAS, VA 20110	1. 2.ATTORNEY 3.MANASSAS, VA	08/25/2016	\$150.00	\$150.00
FRIENDS OF JACKSON MILLER PO BOX 10072 MANASSAS, VA 20110	1. 2.POLITICAL 3.MANASSAS, VA	07/25/2016	\$500.00	\$500.00
Gregory, John 9111 Peabody Street Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	08/24/2016	\$500.00	\$500.00
HILL, GLENDELL 9311 LEE AVE MANASSAS, VA 20110	1.PRINCE WILLIAM COUNTY 2.SHERIFF 3.MANASSAS, VA 20110	08/25/2016	\$150.00	\$150.00
JIMMY R. KEENS DBA KEENS INSURANCE AGENCY 8647 MATHIS AVE MANASSAS, VA 20110	1. 2.INSURANCE 3.MANASSAS, VIRGINIA	08/18/2016	\$150.00	\$150.00
KOSTELECKY, LESLIE 8781 PEABODY ST MANASSAS, VA 20110	1.HOMEMAKER 2.HOMEMAKER 3.MANASSAS, VIRGINIA	08/15/2016	\$150.00	\$150.00
LAWSON, JEANINE 13708 BRIDLEWOOD DRIVE GAINESVILLE, VA 20155	1.PRINCE WILLIAM COUNTY BOARD OF SUPERVISORS 2.POLITICIAN 3.GAINESVILLE, VA	08/25/2016	\$125.00	\$125.00
PAPE, LELLA A. E. 7763 PRICES COVE PLACE GAINESVILLE, VA 20155	1.LELLA A. E. PAPE 2.ATTORNEY 3.MANASSAS, VIRGINIA	08/25/2016	\$300.00	\$300.00
PARRISH, HARRY J 9009 CENTER STREET MANASSAS, VA 20110	1.MIFCO 2.EXECUTIVE 3.MANASSAS, VA	08/24/2016	\$1,000.00	\$1,000.00
SECURITY TITLE INSURANCE AGENCY 9304 PEABODY STREET MANASSAS, VA 20110	1. 2.TITLE INSURANCE 3.MANASSAS, VIRGINIA	08/24/2016	\$250.00	\$250.00
SRIKANTH MAHAVADI, DPM PC PO BOX 66 QUINTON, VA 23141	1. 2.PODIATRY 3.QUINTON, VA	08/25/2016	\$150.00	\$150.00

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THOMAS O. MURPHY ATTORNEY AT LAW 8709 PLANTATION DRIVE MANASSAS, VA 20110	1. 2.ATTORNEY 3.MANASSAS, VA	08/25/2016	\$150.00	\$150.00
WILLIAM, ELLIS M 337 POLYNESIA CT MARCO ISLAND, FL 34145	1.RETIRED 2.RETIRED 3.MARCO ISLAND, FLORIDA	08/15/2016	\$300.00	\$300.00
Total This Period			\$4,075.00	

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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
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	1. 2. Management 3. Manassas, VA 4. IT 5. Actual Cost	07/01/2016	\$199.00	\$199.00
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	1. 2. Management 3. Manassas, VA 4. marketing 5. Actual Cost	07/01/2016	\$147.63	\$346.63
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	1. 2. Management 3. Manassas, VA 4. canvassing 5. Actual Cost	07/08/2016	\$138.00	\$484.63
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	1. 2. Management 3. Manassas, VA 4. marketing 5. Actual Cost	07/13/2016	\$28.03	\$512.66
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	1. 2. Management 3. Manassas, VA 4. canvassing 5. Actual Cost	07/22/2016	\$138.00	\$650.66
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	1. 2. Management 3. Manassas, VA 4. canvassing 5. Actual Cost	08/05/2016	\$105.00	\$755.66
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	1. 2. Management 3. Manassas, VA 4. office supplies, thank you cards 5. Actual Cost	08/05/2016	\$80.00	\$835.66
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	1. 2. Management 3. Manassas, VA 4. office supplies and postage 5. Actual Cost	08/08/2016	\$131.48	\$967.14
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	1. 2. Management 3. Manassas, VA 4. canvassing 5. Actual Cost	08/19/2016	\$105.00	\$1,072.14
Total This Period			\$1,072.14	

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
Infinite Printing 9113 Euclid Avenue Manassas, VA 20110	handouts	Theresa Coates Ellis	07/06/2016	\$106.00
Potomac Local 2796 Jefferson Davis Highway Unit 111-16 Stafford, VA 22554	advertising	Theresa Coates Ellis	07/06/2016	\$198.00
Tackle Management Corp 8637 Mathis Ave. Manassas, VA 20110	reimburse food	Theresa Coates Ellis	07/14/2016	\$98.80
Hoyle / Coastal Advertising 2925 Acushnet Avenue New Bedford, MA 02745	promotional gold pins	Theresa Coates Ellis	07/25/2016	\$1,518.14
Meyer, Stephen 9138 Grant Ave. Manassas, VA 20110	video	Theresa Coates Ellis	08/03/2016	\$150.00
Coates, Laura Victoria 10204 Waterford Dr. Manassas, VA 20110	video	Theresa Coates Ellis	08/21/2016	\$1,000.00
City Tavern 9550 Center Street Manassas, VA 20110	fundraiser	Theresa Coates Ellis	08/25/2016	\$800.15
Total This Period				\$3,871.09

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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
ELLIS, GEORGE 10204 Waterford Drive Manassas, VA 20110		07/12/2016	\$1,500.00	\$1,500.00
Total This Period				

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
ELLIS, GEORGE 10204 Waterford Drive Manassas, VA 20110		03/02/2016	\$825.00
Ellis, George 10204 Waterford Drive Manassas, VA 20110		03/22/2016	\$1,100.00
ELLIS, GEORGE 10204 Waterford Drive Manassas, VA 20110		07/12/2016	\$1,500.00
Total This Period			\$3,425.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	14	\$4,075.00	
2. Schedule B [Over \$100]	9	\$1,072.14	
3. Un-itemized Cash Contributions [\$100 or less]	19	\$1,127.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$6,274.14
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]		\$1,072.14	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,871.09	
10. Total [add lines 7, 8 and 9]			\$4,943.23
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]		\$1,500.00	
13. Subtotal			\$3,425.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,425.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$289.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,274.14		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,500.00		
d. Subtotal: Contributions and Receipts received this period		\$7,774.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,063.28
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,943.23		
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]			\$4,943.23
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,120.05
20. Total Unpaid Debts [from Schedule F of this report]	\$3,425.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,455.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,774.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,229.14	
25. Total Funds Available [Add lines 21 and 24]			\$11,229.14
26. Previous Disbursements [Line 28 from last report]	\$3,165.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,943.23		
28. Total Disbursements this Election Cycle			\$8,109.09
29. Ending Balance			\$3,120.05