Manassas and Manassas Park Cities Democratic Committee (PP-16-00380)	Reporting Period: 01/01/2016 Through: 03/31/20 Page: 1 of 9		
No Schedule A results to display.			

Manassas and Manassas Park Cities Democratic Committee (PP-16-00380)	Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 2 of 9			
No Schedule B results to display.				

Manassas and Manassas Park Cities Democratic Committee (PP-16-00380)	Reporting Period: 01/01/2016 Through: 03/31/201 Page: 3 of 9		
No Schedule C results to display.			

Manassas and Manassas Park Cities
Democratic Committee (PP-16-00380)

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 4 of 9

Democratic Committee (PP-	16-00380)		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
Scott, EJ 10127 South Grant Ave Manassas, VA 20110	sample ballots and food	Patt Fields	01/04/2016	\$196.57
Scott, EJ 10127 South Grant Ave Manassas, VA 20110	funeral flowers	Patt Fields	02/01/2016	\$154.96
Meagher, Clara 9293 Bayberry Ave Manassass, VA 20110	primary watch party	Patt Fields	03/07/2016	\$40.00
Muchnick, Allen 9625 Park St. Manassas, VA 20110	primary watch party	Mike Freeland	03/07/2016	\$150.00
Postmaster, Virginia 8801 Sudley Manassas, VA 20110	PO box annual cost	Patt Fields	03/21/2016	\$102.00
Democratic Party of Virginia 919 E. Main Richmond, VA 23219	Virginia state democratic news	Patt Fields	03/30/2016	\$253.00
Freeland, Mike 9002 Peabody Manassas, VA 20110	5- year website renewal	Allen Muchnick	03/30/2016	\$239.40
Meagher, Clara 9293 Bayberry Ave Manassass, VA 20110	2016 awards	Patt Fields	03/30/2016	\$137.19
Total This Period				\$1,273.12

Manassas and Manassas Park Cities Democratic Committee (PP-16-00380)	Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 5 of 9		
No Schedule E-1 results to display.			

Manassas and Manassas Park Cities Democratic Committee (PP-16-00380)	Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 6 of 9		
No Schedule E-2 results to display.			

Manassas and Manassas Park Cities Democratic Committee (PP-16-00380)	Reporting Period: 01/01/2016 Through: 03/31/201 Page: 7 of 9		
No Schedule F results to display.			

Manassas and Manassas Park Cities Democratic Committee (PP-16-00380)

14. Subtract: Loans repaid this period [from Schedule E-Part2]

15. Ending loan balance

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 8 of 9

\$0.00

\$0.00

Number of Amount Schedule G: Statement of Funds Contributions **Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 17 \$425.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 17 5. Total \$425.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$1,273.12 10. Total [add lines 7, 8 and 9] \$1,273.12 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$0.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$0.00

Manassas and Manassas Park Cities

Reporting Period: 01/01/2016 Through: 03/31/2016 Page: 9 of 9

Democratic Committee (PP-16-00380)	_		Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,200.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$425.00		
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		\$425.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,625.00
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,273.12		
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]			\$1,273.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$351.88
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$1,200.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$425.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$425.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,625.00
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,273.12		
28. Total Disbursements this Election Cycle			\$1,273.12
29. Ending Balance			\$351.88