

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

Reporting Period: 07/01/2016 Through: 09/30/2016

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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
Hersch, Steve 9312 Mathis Ave Manassas, VA 20110	1.Real Estate Investment Mgmt 2.self-employed 3.Manassas, VA	08/09/2016	\$200.00	\$280.00
Ingram, Nancy 9312 Mathis Ave Manassas, VA 20110	1.Willow Oak Art and Design 2.self-employed 3.Manassas, Va	08/09/2016	\$100.00	\$130.00
Parr, Rex 9639 Park St. Manassas, VA 20110	1.N/A 2.Retired 3.N/A	08/09/2016	\$107.23	\$482.23
Parr, Rex 9639 Park St. Manassas, VA 20110	1.N/A 2.Retired 3.N/A	08/23/2016	\$1,500.00	\$1,982.23
Sebesky, Pam 8569 Yoder St. Manassas, VA 20110	1.Kaiser Permanente 2.Nurse 3.McLean, VA	08/09/2016	\$107.23	\$442.23
Sebesky, Pam 8569 Yoder St. Manassas, VA 20110	1.Kaiser Permanente 2.Nurse 3.McLean, VA	08/23/2016	\$1,500.00	\$1,942.23
Stark, Darryl 8613 Jackson Ave. Manassas, VA 20110	1.N/A 2.Retired 3.N/A	08/09/2016	\$200.00	\$500.00
Wolfe, Mark 10198 Bens Way Manassas, VA 20110	1.adco 2.business owner 3.Manassas, VA	08/09/2016	\$107.23	\$412.23
Wolfe, Mark 10198 Bens Way Manassas, VA 20110	1.adco 2.business owner 3.Manassas, VA	08/23/2016	\$1,500.00	\$1,912.23
Total This Period			\$5,321.69	

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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
Infinite Printing 9113 Euclid Ave. Manassas, VA 20110	1. 2. Printing 3. Manassas, VA 4. printing 5. Actual Cost	07/21/2016	\$184.50	\$284.50
Infinite Printing 9113 Euclid Ave. Manassas, VA 20110	1. 2. Printing 3. Manassas, VA 4. yard signs 5. Actual Cost	08/24/2016	\$1,000.00	\$1,284.50
Infinite Printing 9113 Euclid Ave. Manassas, VA 20110	1. 2. Printing 3. Manassas, VA 4. door hangers 5. Actual Cost	08/24/2016	\$100.00	\$1,384.50
Total This Period			\$1,284.50	

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
Davis, Stewart 9305 Robson Dr. Manassas, VA 20110	Reimbursement for copies of flyers for Manassas city council campaign kickoff	Mike Freeland	07/11/2016	\$148.40
Freeland, Mike 9002 Peabody Manassas, VA 20110	Reimbursement to Mike for 5 year website renewal from GoDaddy	Allen Muchnick	07/11/2016	\$211.65
Muchnick, Allen 9625 Park St. Manassas, VA 20110	Reimbursement for food for City council campaign kickoff	Mike Freeland	07/20/2016	\$123.50
Freshy Sites 9029 Center St. Manassas, VA 20110	Design and Development Palm Card	Chris Finnie	07/21/2016	\$187.50
Freshy Sites 9029 Center St. Manassas, VA 20110	Domain name purchase	Chris Finnie	07/21/2016	\$50.00
Infinite Printing 9113 Euclid Ave. Manassas, VA 20110	Palm card invoice	Pam Sebesky	07/21/2016	\$112.30
Bull Run Unitarian Universalists 9500 Main St. Manassas, VA 20110	hall rental for convention watch party	Mike Freeland	08/01/2016	\$50.00
Muchnick, Allen 9625 Park St. Manassas, VA 20110	1200 wood fan handles	Patt Fields	08/01/2016	\$74.56
City Tavern 9550 Center St. Manassas, VA 20110	Deposit for election night party	Clara Meagher	08/07/2016	\$150.00
Parr, Rex 9639 Park St. Manassas, VA 20110	Campaign contribution	Allen Muchnick	08/07/2016	\$250.00
Richie-Folks, Pam 9944 Grapewood Ct. Manassas, VA 20110	Campaign donation	Allen Muchnick	08/07/2016	\$250.00
Rishell, Jeanette 9331 S. Witt Dr. Manassas Park, VA 20111	Campaign donation	Allen Muchnick	08/07/2016	\$250.00
Sebesky, Pam 8569 Yoder St. Manassas, VA 20110	Campaign donation	Allen Muchnick	08/07/2016	\$250.00

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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
Shuemaker, Donald 8644 Burnside Ct. Manassas Park, VA 20111	Campaign donation	Allen Muchnick	08/07/2016	\$250.00
Wolfe, Mark 10198 Bens Way Manassas, VA 20110	Campaign donation	Allen Muchnick	08/07/2016	\$250.00
Infinite Printing 9113 Euclid Ave. Manassas, VA 20110	Hand fans	Allen Muchnick	08/09/2016	\$159.00
Alexandria Democratic Committee 618 N. Washington St. Alexandria, VA 22314	Hillary lapel stickers	Allen Muchnick	08/23/2016	\$36.80
Infinite Printing 9113 Euclid Ave. Manassas, VA 20110	Campaign signs and door hangers	Mark Wolfe	08/24/2016	\$4,176.40
Infinite Printing 9113 Euclid Ave. Manassas, VA 20110	Clinton / Kaine yard signs	Allen Muchnick	09/16/2016	\$77.08
Total This Period				\$7,057.19

No Schedule E-1 results to display.

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No Schedule E-2 results to display.	
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No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	9	\$5,321.69	
2. Schedule B [Over \$100]	3	\$1,284.50	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$100.00	
5. Total	13		\$6,706.19
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]		\$1,284.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$100.00	
9. Schedule D [Expenditures]		\$7,057.19	
10. Total [add lines 7, 8 and 9]			\$8,441.69
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
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,460.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$6,706.19		
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		\$6,706.19	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,166.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,441.69		
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]			\$8,441.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$725.25
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]	\$4,900.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$6,706.19		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,606.19	
25. Total Funds Available [Add lines 21 and 24]			\$12,806.19
26. Previous Disbursements [Line 28 from last report]	\$3,639.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,441.69		
28. Total Disbursements this Election Cycle			\$12,080.94
29. Ending Balance			\$725.25