

No Schedule A results to display.

**Rishell for Manassas Park (CC-16-00044)**

Reporting Period: 01/01/2018 Through: 06/30/2018

Page: 2 of 9

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
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. Bulk Mailing Costs at PO 5. Actual Cost	01/18/2018	\$836.95	\$836.95
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. Ad in souvenir booklet 5. Actual Cost	03/31/2018	\$100.00	\$936.95
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. Printing 5. Actual Cost	04/09/2018	\$660.20	\$1,597.15
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. Translation 5. Actual Cost	04/11/2018	\$66.27	\$1,663.42
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. Postage 5. Actual Cost	04/18/2018	\$500.00	\$2,163.42
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. Bulk Constituent Mailer 5. Actual Cost	04/23/2018	\$751.37	\$2,914.79
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. Renew Bulk Mailing Permit 5. Actual Cost	06/29/2018	\$225.00	\$3,139.79
Total This Period			\$3,139.79	

No Schedule C results to display.

No Schedule D results to display.

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	0	\$0.00	
2. Schedule B [Over \$100]	7	\$3,139.79	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$0.17	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>11</b>		<b>\$3,139.96</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]		\$3,139.79	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,139.79</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$131.08</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,139.96		
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		\$3,139.96	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,271.04</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,139.79		
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]			\$3,139.79
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$131.25</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$1,698.71	
22. Previous Receipts [Line 24 from last report]	\$4,031.69		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,139.96		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,171.65	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,870.36</b>
26. Previous Disbursements [Line 28 from last report]	\$5,599.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,139.79		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,739.11</b>
<b>29. Ending Balance</b>			<b>\$131.25</b>