

# Manassas and Manassas Park Cities Democratic Committee. (PP-18-00461)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Briscoe, Bill 9554 Oakenshaw Dr Manassas, VA 20110	1.n/a 2.retired 3.n/a	01/17/2018	\$100.00	\$125.00
Briscoe, Bill 9554 Oakenshaw Dr Manassas, VA 20110	1.n/a 2.retired 3.n/a	03/21/2018	\$250.00	\$375.00
Kincheloe, Pam 8808 Weir St Manassas, VA 20110	1.Armstrong, Donohue, Ceppos, Vaughan & Rhoades, Chtd. 2.attorney 3.Rockville, MD	03/21/2018	\$100.00	\$200.00
Kirkland, James 9313 Brandon St Manassas Park, VA 20111	1.DC Public Schools 2.database mgr 3.Washington, DC	03/21/2018	\$120.00	\$145.00
Meagher, Clara 9293 Bayberry Ave Manassas, VA 20110	1.Bright Horizon Family Solution 2.Administrator assistant 3.Washington, DC	03/21/2018	\$120.00	\$145.00
Sebesky, Pamela 8569 Yoder St. Manassas, VA 20110	1.Kaiser Permanente 2.nurse 3.McLean, VA	03/21/2018	\$250.00	\$300.00
Senft, Hannah 9616 Aspen Pl Manassas, VA 20110	1.n/a 2.retired 3.n/a	03/21/2018	\$40.00	\$115.00
Stark, Darryl 8813 Jackson Ave Manassas, VA 20110	1.n/a 2.retired 3.n/a	01/17/2018	\$500.00	\$500.00
Stark, Darryl 8813 Jackson Ave Manassas, VA 20110	1.n/a 2.retired 3.n/a	03/21/2018	\$500.00	\$1,000.00
Total This Period			\$1,980.00	

No Schedule B results to display.

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	potluck decorations	Patt Fields	01/11/2018	\$104.89
Bull Run UU 9350 Main St Manassas, VA 20110	Hall rental	Patt Fields	02/15/2018	\$50.00
Greater Manassas Volunteer Rescue Squad PO Box 123 Manassas, VA 20108	Rescue Squad hall down payment	Patt Fields	03/02/2018	\$500.00
City of Manassas 9325 Center St. Manassas, VA 20110	Steve Randolph Memorial Fund	Patt Fields	03/04/2018	\$100.00
Postmaster 8801 Sudley Rd. Manassas, VA 20110	Post office box rental	Patt Fields	03/15/2018	\$120.00
DPVA 919 East Main St Richmond, VA 23219	DPVA dues	Patt Fields	03/24/2018	\$190.00
Total This Period				\$1,064.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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<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]	9	\$1,980.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$1,275.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>50</b>		<b>\$3,255.00</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]		\$1,064.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,064.89</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>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,255.00		
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		\$3,255.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,255.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,064.89		
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]			\$1,064.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,190.11</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,255.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,255.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,255.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,064.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,064.89</b>
<b>29. Ending Balance</b>			<b>\$2,190.11</b>