

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
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1.City of Manassas Park 2.Mayor 3.Manassas Park, VA	07/22/2019	\$100.00	\$8,189.19
Total This Period			\$100.00	

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. translation services 5. Actual Cost	07/01/2019	\$75.00	\$5,739.19
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. printing costs 5. Actual Cost	07/01/2019	\$795.88	\$6,535.07
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	07/02/2019	\$825.00	\$7,360.07
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. bulk mailer 5. Actual Cost	07/22/2019	\$729.12	\$8,089.19
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. website/domain costs 5. Actual Cost	07/24/2019	\$359.76	\$8,548.95
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. Banquet digital ad 5. Actual Cost	10/18/2019	\$125.00	\$8,673.95
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. booklet ad 5. Actual Cost	12/10/2019	\$200.00	\$8,873.95
Total This Period			\$3,109.76	

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]	1	\$100.00	
2. Schedule B [Over \$100]	7	\$3,109.76	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$0.44	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$3,210.20</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]		\$3,109.76	
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>\$3,109.76</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>\$131.78</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,210.20		
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		\$3,210.20	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,341.98</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,109.76		
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]			\$3,109.76
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$232.22</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		\$131.52	
22. Previous Receipts [Line 24 from last report]	\$2,524.66		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,210.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,734.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,866.38</b>
26. Previous Disbursements [Line 28 from last report]	\$2,524.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,109.76		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,634.16</b>
<b>29. Ending Balance</b>			<b>\$232.22</b>