

# Manassas Manassas Park Cities Democratic Committee (PP-20-00003)

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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
Figuro, Sharon 11984 Beaver Mill Lane Manassas, VA 20112	1.retired 2.retired 3.N/A	10/21/2020	\$150.00	\$150.00
Mark for Manassas 9401 Zebedee St Manassas, VA 20110	1. 2.Mark for Manassas 3.Manassas	10/12/2020	\$1,000.00	\$1,000.00
Michelle for Manassas 9429 Flowerden Ln Manassas, VA 20110	1. 2.Michelle for Manassas 3.Manassas	10/12/2020	\$1,000.00	\$1,000.00
Pam for Manassas 8569 Yoder St Manassas, VA 20110	1. 2.Pam for Manassas 3.Manassas	10/12/2020	\$1,000.00	\$1,000.00
Tom for Manassas 9309 Hood Dr. Manassas, VA 20110	1. 2.Tom for Manassas 3.Manassas	10/12/2020	\$1,000.00	\$1,000.00
Total This Period			\$4,150.00	

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
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	Palm cards	Patt Fields	10/09/2020	\$577.88
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	Palm cards	Patt Fields	10/14/2020	\$2,674.77
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	Banners	Patt Fields	10/14/2020	\$636.00
Gibson Print 5659 South Laburnum Avenue Henrico, VA 23231	palm cards and mailing	Patt Fields	10/19/2020	\$842.57
Prince William County Democratic Committee PO Box 1765 Manassas, VA 20108	PWC Committee Fundraiser	Patt Fields	10/22/2020	\$250.00
DS Political 1250 H St NW 200 Washington, DC 20005	Digital ads	Patt Fields	10/25/2020	\$1,500.00
GBS/CIDP Foundation 375 East Elm St 101 Conshohocken, PA 19428	Rishell Memorial Gift	Patt Fields	10/26/2020	\$100.00
DEP Copy Center 14816 Build America Dr. Woodbridge, VA 22191	sample ballots	Patt Fields	10/27/2020	\$207.76
ALDI 10294 Portsmouth Manassas, VA 20109	Election Day Food	Patt Fields	11/02/2020	\$16.01
Dunkin' Donuts 8525 Rolling Rd Manassas, VA 20110	doughnuts	Patt Fields	11/02/2020	\$32.75
Black Sheep Restaurant 9935 Discovery Blvd Manassas, VA 20109	election night party	Patt Fields	11/03/2020	\$1,040.00
GoDaddy 14455 North Hayden Road 219 Scottsdale, AZ 85260	SSL renewal	Patt Fields	11/03/2020	\$159.98
Grounds Central Station 9360 Main St Manassas, VA 20110	coffee	Patt Fields	11/03/2020	\$34.16

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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
Omelette Cafe 8961 Center Manassas, VA 20110	food for election day	Patt Fields	11/03/2020	\$215.00
Knock on Wood 9082 Center St Manassas, VA 20110	thank you gifts	Patt Fields	11/24/2020	\$76.32
Semifreddo Restaurant 8687 Sudley Rd Manassas, VA 20110	gift certificate	Patt Fields	11/25/2020	\$75.00
Thai Time 10167 Hastings Dr Manassas, VA 20110	gift certificate	Patt Fields	11/25/2020	\$75.00
Shining Sol 9109 Center Manassas, VA 20110	candles	Patt Fields	11/27/2020	\$118.72
Total This Period				\$8,631.92

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Freeland, Michael 9002 Peabody St Manassas, VA 20110		10/20/2020	\$1,500.00	\$1,500.00
Total This Period				

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No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Freeland, Michael 9002 Peabody St Manassas, VA 20110		10/20/2020	\$1,500.00
Total This Period			\$1,500.00



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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]	5	\$4,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$75.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>8</b>		<b>\$4,225.00</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]		\$8,631.92	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$8,631.92</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]		\$1,500.00	
<b>13. Subtotal</b>			<b>\$1,500.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$1,500.00</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>\$3,044.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$4,225.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,500.00		
d. Subtotal: Contributions and Receipts received this period		\$5,725.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$8,769.62</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$8,631.92		
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]			\$8,631.92
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$137.70</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$1,500.00		
<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]	\$19,720.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,725.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$25,445.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,445.00</b>
26. Previous Disbursements [Line 28 from last report]	\$16,675.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$8,631.92		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,307.30</b>
<b>29. Ending Balance</b>			<b>\$137.70</b>

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No Schedule I results to display.