

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, William H 9554 Oakenshaw Dr. Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	08/23/2022	\$150.00	\$150.00
Friends of Pamela Sebesky 8569 Yoder St. Manassas, VA 20110	1. 2.Political 3.Manassas, VA	07/09/2022	\$250.00	\$250.00
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	08/31/2022	\$250.00	\$250.00
Manassas Manassas Park Democratic Committee PO Box 4041 Manassas, VA 20110	1. 2.political 3.Manassas, VA	08/17/2022	\$250.00	\$250.00
Morgan, Catharine 9552 Oakenshaw Dr. Manassas, VA 20110	1.REtired 2.Retired 3.Manassas, VA	08/24/2022	\$250.00	\$250.00
Parr, Gina 9639 Park St. Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	07/06/2022	\$500.00	\$500.00
Spall, Joann 9613 Gladstone St. MANASSAS, VA 20110	1.REtired 2.Retired 3.MANASSAS, VA	07/22/2022	\$500.00	\$500.00
Total This Period			\$2,150.00	

No Schedule B results to display.

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Speaks, David 13733 Currant Loop Gainesville, VA 20155	tshirts	David Speaks	07/01/2022	\$46.00
Venmo 95 Morton Street Fifth Floor New York, NY 10014	fee for deposit	Venmo	07/01/2022	\$0.48
GoDaddy, Go 2299 W. Obispo Ave #201 Gilbert, AZ 85233	Website	Go Daddy	07/05/2022	\$80.91
OHS Cheer 1977 Eagle Way Manassas, VA 20110	Cheer Ad	OHS Cheer	07/06/2022	\$34.00
Square 1455 Market Street, Suite 600 San Francisco, CA 94130	fees	Square	07/07/2022	\$0.88
Stevens, Lisa 9340 Inkberry Ct Manassas, VA 20110	literature	Lisa Stevens	07/07/2022	\$36.00
Venmo 95 Morton Street Fifth Floor New York, NY 10014	fee	venmo	07/07/2022	\$1.05
Iqbal, Alex 9017 Tyler Ct Manassas, VA 20110	Donation to campaign	Jill Spall	07/18/2022	\$20.00
Michael, Lavery 10314 Abbott Rd Manassas, VA 20110	Tshirt	Mike Lavery	07/23/2022	\$10.00
Square, Square 1455 Market Street, Suite 600 San Jose, CA 95131	fees for donation	Square	07/31/2022	\$0.88
Square 1455 Market Street, Suite 600 San Jose, CA 95131	Money transfer bianco	Square	08/01/2022	\$3.20
Square 1455 Market Street, Suite 600 San Francisco, CA 94130	Lavery	Square	08/02/2022	\$0.88
Square 1455 Market Street, Suite 600 San Francisco, CA 94130	Money transfer- Settle	Square	08/02/2022	\$0.88

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Square 1455 Market Street, Suite 600 San Francisco, CA 94130	money transfer- Almstead	Square	08/03/2022	\$1.75
USPS 8801 Sudley Rd. Manassas, VA 20110	stamps	USPS	08/04/2022	\$37.50
Square 1455 Market Street, Suite 600 San Francisco, CA 94130	Fee	Square	08/05/2022	\$3.20
Lisa for Manassas City Public Schools 9340 Inkberry Ct Manassas, VA 20110	collateral material	Lisa for Manassas City Public Schools	08/17/2022	\$896.33
Amazon 10 Terry Avenue North Seattle, WA 98109	printer cartridges	Jill Spall	08/20/2022	\$128.13
USPS 8801 Sudley Rd. Manassas, VA 20110	stamps	USPS	08/20/2022	\$62.10
Amazon 10 Terry Avenue North Seattle, WA 98109	mailing labels	Jill Spall	08/21/2022	\$14.74
zazzle 811 Sandhill Road. Reno, NV 89521	Thank you cards	Zazz'e	08/22/2022	\$39.81
Amazon 10 Terry Avenue North Seattle, WA 98109	Neon T	AMazon	08/23/2022	\$21.14
Imprint 4850 Wright Rd Ste 100 Stafford, TX 77477	buttons	Imprint	08/23/2022	\$47.50
Lisa for Manassas City Public Schools, Lisa for Manassas City Public 9340 Inkberry Ct Manassas, VA 20110	New lit	Lisa for Manassas City Public Schools	08/23/2022	\$73.33
Square 1455 Market Street, Suite 600 San Francisco, CA 94130	Meyer	square	08/25/2022	\$3.20
Total This Period				\$1,563.89

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	7	\$2,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,025.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$3,175.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,563.89	
10. Total [add lines 7, 8 and 9]			\$1,563.89
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$257.51	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,175.00		
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		\$3,175.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,432.51
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,563.89		
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]			\$1,563.89
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,868.62
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$312.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,175.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,487.00	
25. Total Funds Available [Add lines 21 and 24]			\$3,487.00
26. Previous Disbursements [Line 28 from last report]	\$54.49		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,563.89		
28. Total Disbursements this Election Cycle			\$1,618.38
29. Ending Balance			\$1,868.62