Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 1 of 10

**Donor Information** 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule A: Direct Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Briscoe, William H 1.Retired 9554 Oakenshaw Dr. \$150.00 2.Retired 08/23/2022 \$150.00 Manassas, VA 20110 3.Manassas, VA Friends of Pamela Sebesky 8569 Yoder St. 2.Political 07/09/2022 \$250.00 \$250.00 Manassas, VA 20110 3.Manassas, VA Hersch, Stephen 1.Retired 9312 Mathis Ave 2.Retired 08/31/2022 \$250.00 \$250.00 Manassas, VA 20110 3.Manassas, VA Manassas Manassas Park Democratic Committee 2.political 08/17/2022 \$250.00 \$250.00 PO Box 4041 3.Manassas, VA Manassas, VA 20110 Morgan, Catharine 1.REtired 9552 Oakenshaw Dr. 2.Retired 08/24/2022 \$250.00 \$250.00 Manassas, VA 20110 3.Manassas, VA Parr, Gina 1.Retired 9639 Park St. 2.Retired 07/06/2022 \$500.00 \$500.00 Manassas, VA 20110 3.Manassas, VA Spall, Joann 1.REtired \$500.00 \$500.00 9613 Gladstone St. 2.Retired 07/22/2022 MANASSAS, VA 20110 3.MANASSAS, VA Total This Period \$2,150.00

Jill Spall for Manassas City (CC-22-00240)	Reporting Period: 07/01/2022 Through: 08/31/20		
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No Schedule B results to display.			

Jill Spall for Manassas City (CC-22-00240)	Reporting Period: 07/01/2022 Through: 08/31/202 Page: 3 of 10		
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
Speaks, David 13733 Currant Loop Gainesville, VA 20155		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		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, Laverty 10314 Abbott Rd Manassas, VA 20110		Mike Laverty	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	Laverty	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

Reporting Period: 07/01/2022 Through: 08/31/2022 Jill Spall for Manassas City (CC-22-00240) Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Square 1455 Market Street. Square money transfer- Almstead 08/03/2022 \$1.75 Suite 600 San Francisco, CA 94130 USPS 8801 Sudley Rd. stamps **USPS** 08/04/2022 \$37.50 Manassas, VA 20110 Square 1455 Market Street, Fee Square 08/05/2022 \$3.20 Suite 600 San Francisco, CA 94130 Lisa for Lisa for Manassas City Public Schools Manassas 9340 Inkberry Ct collateral material 08/17/2022 \$896.33 City Public Manassas, VA 20110 Schools Amazon 10 Terry Avenue North Jill Spall printer cartridges 08/20/2022 \$128.13 Seattle, WA 98109 **USPS USPS** 8801 Sudley Rd. 08/20/2022 \$62.10 stamps Manassas, VA 20110 Amazon 10 Terry Avenue North Jill Spall 08/21/2022 \$14.74 mailing labels Seattle, WA 98109 zazzle 811 Sandhill Road. 08/22/2022 \$39.81 Zazz'e Thank you cards Reno. NV 89521 Amazon 10 Terry Avenue North Neon T **AMazon** 08/23/2022 \$21.14 Seattle, WA 98109 **Imprint** 4850 Wright Rd 08/23/2022 \$47.50 buttons **Imprint** Ste 100 Stafford, TX 77477 Lisa for Manassas City Public Schools, Lisa for Lisa for Manassas City Public Manassas New lit 08/23/2022 \$73.33 9340 Inkberry Ct City Public Manassas, VA 20110 Schools Square 1455 Market Street, Meyer square 08/25/2022 \$3.20 Suite 600 San Francisco, CA 94130

\$1,563.89

**Total This Period** 

Jill Spall for Manassas City (CC-22-00240)	Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 6 of 10		
No Schedule E-1 results to display.			

Jill Spall for Manassas City (CC-22-00240)	Reporting Period: 07/01/2022 Through: (Page:	08/31/2022 7 of 10	
No Schedule E-2 results to display.			

Jill Spall for Manassas City (CC-22-00240)	Reporting Period: 07/01/2022 Through: 08/31/2022 Page: 8 of 10
No Schedule F results to display.	

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$2,150.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] \$1,025.00 16 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 23 5. Total \$3,175.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

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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