

Alanna M Mensing For City Council
(CC-19-00034)

Reporting Period: 09/01/2022 Through: 09/30/2022

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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
Manassas/ Manassas Park Democratic Committee PO Box 4041 Manassas, VA 20110	1. 2.political 3.Manassas, VA	09/22/2022	\$500.00	\$1,300.00
Roem, Danica PO Box 726 Manassas, VA 20113	1.Friends of Danica Roem 2.Candidate 3.Manassas, VA	09/18/2022	\$240.12	\$240.12
Total This Period			\$740.12	

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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 Drive Manassas Park, VA 20111	1. 2. Retired 3. 4. Postage for Mailer 5. Actual Cost	09/12/2022	\$1,388.54	\$1,388.54
Total This Period			\$1,388.54	

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.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$740.12	
2. Schedule B [Over \$100]	1	\$1,388.54	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$2,128.66
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]		\$1,388.54	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
10. Total [add lines 7, 8 and 9]			\$1,388.54
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]		\$2,598.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,128.66		
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		\$2,128.66	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,726.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,388.54		
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]			\$1,388.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,338.40
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]	\$6,390.10		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,128.66		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,518.76	
25. Total Funds Available [Add lines 21 and 24]			\$8,518.76
26. Previous Disbursements [Line 28 from last report]	\$3,791.82		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,388.54		
28. Total Disbursements this Election Cycle			\$5,180.36
29. Ending Balance			\$3,338.40