

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
Friends of Sonia Vasquez Luna PO Box 1171 Manassas, VA 20110	1. 2.Political 3.Manassas, VA	09/19/2022	\$250.00	\$250.00
Hanifin, Susan 9274 Sumner Lake Blvd. Manassas, VA 20110	1.none 2.Retired 3.none	09/25/2022	\$100.00	\$150.00
Hersch, Steve 9312 Mathis Ave Manassas, VA 20110	1.self 2.retired 3.Manassas, VA	09/13/2022	\$250.00	\$250.00
Laverty, Mike 8700 Centreville Rd Manassas, VA 20110	1.Manassas City Public Schools 2.IT Resource 3.Manassas, VA	09/17/2022	\$100.00	\$120.00
Manassas Manassas Park Democratic Committee PO Box 4041 Manassas, VA 20110	1. 2.political 3.Manassas, VA	09/24/2022	\$500.00	\$750.00
Mark for Manassas 9401 Zebedee St. Manassas, VA 20110	1. 2.PAC 3.Manassas, VA	09/29/2022	\$250.00	\$250.00
Total This Period			\$1,450.00	

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
Sonia Vasquez Luna PO Box 1171 Manassas, VA 20110	Donuts	Jill Spall	09/03/2022	\$40.00
Amazon 10 Terry Avenue North Seattle, WA 98109	CARDS	Jill Spall	09/09/2022	\$23.31
Imprint 4850 Wright Rd Ste 100 Stafford, TX 77477	bracelets	Jill Spall	09/09/2022	\$126.00
Lisa for Manassas City Public Schools, Lisa for Manassas City Public 9340 Inkberry Ct Manassas, VA 20110	Lit	Jill Spall	09/09/2022	\$42.67
walgreens 10213 Dumfries Rd Manassas, VA 20110	rubber bands	Jill Spall	09/09/2022	\$5.29
Lisa for Manassas City Public Schools, Lisa for Manassas City Public 9340 Inkberry Ct Manassas, VA 20110	Lit	Jill Spall	09/17/2022	\$18.41
Speaks, David 13733 Currant Loop Gainesville, VA 20155	T's	Jill Spall	09/17/2022	\$155.00
zazzle 811 Sandhill Road. Reno, NV 89521	note cards	Jill Spall	09/17/2022	\$24.87
Speaks, David 13733 Currant Loop Gainesville, VA 20155	T's	Jill Spall	09/19/2022	\$104.00
Paypal 2211 N 1st St San Jose, CA 95131	Fees 9/1 through 9/20/20	Jill Spall	09/20/2022	\$3.75
Venmo 95 Morton Street Fifth Floor New York, NY 10014	Fees 9/1 through 9/20	Jill Spall	09/20/2022	\$11.75
USPS 8801 Sudley Rd. Manassas, VA 20110	stamps	Jill Spall	09/25/2022	\$62.10
zazzle 811 Sandhill Road. Reno, NV 89521	t's	Jill Spall	09/25/2022	\$57.84

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kendrick, Brent 44710 Cape Ct 102 Ashburn, VA 20147	signs	Jill Spall	09/30/2022	\$233.20
Paypal 2211 N 1st St San Jose, CA 95131	fees	Jill Spall	09/30/2022	\$10.75
Venmo 95 Morton Street Fifth Floor New York, NY 10014	fees	Jill Spall	09/30/2022	\$4.88
Total This Period				\$923.82

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]	6	\$1,450.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$614.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$2,064.25</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]		\$923.82	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$923.82</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>\$1,868.62</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,064.25		
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		\$2,064.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,932.87</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$923.82		
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]			\$923.82
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,009.05</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$3,487.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,064.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,551.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$5,551.25</b>
26. Previous Disbursements [Line 28 from last report]	\$1,618.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$923.82		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,542.20</b>
<b>29. Ending Balance</b>			<b>\$3,009.05</b>