

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
Carey, Moira 9068 Park Avenue Manassas, VA 20110	1.Old Town Medical Billing and Credentialing, LLC 2.Billing Specialist 3.Manassas, VA	09/30/2022	\$100.00	\$200.00
Edenhart, Helaine 8628 DECKERT PL Manassas, VA 20110	1.Security Title Insurance Agency, Inc. 2.Owner 3.Manassas, VA	09/06/2022	\$250.00	\$750.00
Ellmyer, Eric 9314 Battle Street Manassas, VA 20110	1.Consultant 2.LMI 3.Manassas, VA	09/25/2022	\$250.00	\$250.00
Parrish, II, Harry J 9006 Weir Street Manassas, VA 20110	1.Manassas City 2.Retired 3.Manassas, VA	09/16/2022	\$1,000.00	\$2,000.00
Yochem, William 10244 Racquet Circle Manassas, VA 20110	1.N/A 2.Retired 3.N/A	09/14/2022	\$80.00	\$180.00
Total This Period			\$1,680.00	

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
HOTCARDS 2400 Superior Ave East Cleveland, OH 44114	Printing	Lynn Forkell Greene	09/09/2022	\$256.90
McDonalds 10216 Dumfries Road Manassas, VA 20110	Catering OHS Senior Sunrise Breakfast Donation	Lynn Forkell Greene	09/16/2022	\$40.00
Staples 9890 Liberia Avenue Manassas, VA 20110	Mailing Supplies	Lynn Forkell Greene	09/19/2022	\$58.29
Staples 9890 Liberia Avenue Manassas, VA 20110	Labels	Lynn Forkell Greene	09/22/2022	\$21.18
Anedot 1920 McKinney Ave 7th Floor Dallas, TX 75201	Fees	Lynn Forkell Greene	09/30/2022	\$37.20
Total This Period				\$413.57

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Forkell Greene, Lynn 10118 Greenleaf Drive Manassas, VA 20110		06/08/2021	\$763.45
Total This Period			\$763.45

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	5	\$1,680.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	5	\$270.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$1,950.00
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]		\$413.57	
10. Total [add lines 7, 8 and 9]			\$413.57
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$763.45	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$763.45
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$763.45

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,564.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,950.00		
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		\$1,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,514.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$413.57		
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]			\$413.57
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,100.87
20. Total Unpaid Debts [from Schedule F of this report]	\$763.45		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$11,041.28		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$12,991.28	
25. Total Funds Available [Add lines 21 and 24]			\$12,991.28
26. Previous Disbursements [Line 28 from last report]	\$8,476.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$413.57		
28. Total Disbursements this Election Cycle			\$8,890.41
29. Ending Balance			\$4,100.87