

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
Macias, Cheryl 9502 Oakenshaw Manassas, VA 20110	1.none 2.Retired 3.None	10/30/2022	\$200.00	\$300.00
Total This Period			\$200.00	

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
Amazon 10 Terry Avenue North Seattle, WA 98109	expenses	Jill Spall	10/29/2022	\$136.16
Olde Town Inn 9304 Main St Manassas, VA 20110	office	Jill Spall	10/30/2022	\$1,276.00
Amazon 10 Terry Avenue North Seattle, WA 98109	cards	jill	10/31/2022	\$16.91
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ad	Jill	10/31/2022	\$25.00
A and K Salon 10980 Bulloch Dr Manassas, VA 20109	product	Jill	11/01/2022	\$20.00
Facebook 1 Hacker Way Menlo Park, CA 94025	ad	Jill	11/01/2022	\$17.12
The beauty effect 4434 Costello Way Haymarket, VA 20169	Consult	Jill	11/01/2022	\$84.00
Hangry Joes 9740 Liberia Ave MANASSAS, VA 20110	Food	Jill Spall	11/05/2022	\$17.55
Dean, Nick 9963 Mallow St MANASSAS, VA 20110	Poll Worker	Jill Spall	11/08/2022	\$100.00
Shriver, Rachel 13602 Heritage Valley Way Gainesville, VA 20155	Poll help	Jill Spall	11/08/2022	\$100.00
Manassas Ballet Theater 9004 Mathis Ave Manassas, VA 20110	tix	jill	11/14/2022	\$156.00
Total This Period				\$1,948.74

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]	1	\$200.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$350.00</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]		\$1,948.74	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,948.74</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>\$3,441.38</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$350.00		
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		\$350.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,791.38</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,948.74		
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]			\$1,948.74
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,842.64</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]	\$10,188.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$350.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,538.58	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$10,538.58</b>
26. Previous Disbursements [Line 28 from last report]	\$6,747.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,948.74		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$8,695.94</b>
<b>29. Ending Balance</b>			<b>\$1,842.64</b>