Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Macias, Cheryl 1.none 9502 Oakenshaw 2.Retired 10/30/2022 \$200.00 \$300.00 Manassas, VA 20110 3.None **Total This Period** \$200.00

Reporting Period: 10/28/2022 Through: 12/01/2022

Page:

1 of 10

Jill Spall for Manassas City (CC-22-00240)	Reporting Period: 10/28/2022 Through Page:	: 12/01/2022 2 of 10
No Schedule B results to display.		

Jill Spall for Manassas City (CC-22-00240)	Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 3 of 10
No Schedule C results to display.	

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 4 of 10

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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
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
Square 1455 Market Street, Suite 600 San Francisco, CA 94130	fees	Jill	11/02/2022	\$4.95
InsideNova 1360 Old Bridge Road Woodbridge, VA 22192	Advertisement	Jill Spall	11/03/2022	\$1,029.00
Olde Town Inn 9304 Main St Manassas, VA 20110	Office Space	Jill Spall	11/03/2022	\$74.83
Hangry Joes 9740 Liberia Ave MANASSAS, VA 20110	Food	Jill Spall	11/05/2022	\$17.55
Amazon 10407 SPRAGGINS CT MANASSAS, VA 20110-6621	office supplies	Jill Spall	11/07/2022	\$53.09
Dean, Nick 9963 Mallow St MANASSAS, VA 20110	Poll Worker	Jill Spall	11/08/2022	\$100.00
	T SIL TTOTALO	om opan	11/00/2022	<b>\$100.00</b>

**Total This Period** 

Page: 5 of 10 Name of Schedule D: Expenditures Amount Person Date of Item or Service Authorizing Expenditure Paid Expenditure Person or Company Paid and Address Shriver, Rachel 13602 Heritage Valley Way Gainesville, VA 20155 Poll help Jill Spall 11/08/2022 \$100.00 Manassas Ballet Theater 9004 Mathis Ave tix jill 11/14/2022 \$156.00 Manassas, VA 20110

Reporting Period: 10/28/2022 Through: 12/01/2022

\$3,110.61

Jill Spall for Manassas City (CC-22-00240)	Reporting Period: 10/28/2022 Through: Page:	12/01/2022 6 of 10
No Schedule E-1 results to display.		

Jill Spall for Manassas City (CC-22-00240)	Reporting Period: 10/28/2022 Through: Page:	12/01/2022 7 of 10
No Schedule E-2 results to display.		

# Jill Spall for Manassas City (CC-22-00240) Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 8 of 10 No Schedule F results to display.

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
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	
5. Total	3		\$350.00
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]		\$3,110.61	
10. Total [add lines 7, 8 and 9]			\$3,110.61
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

29. Ending Balance

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 10 of 10

\$680.77

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,441.38 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$350.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$350.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$3,791.38 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,110.61 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,110.61 19. Ending Balance [Subtract Line 18b from Line 17e] \$680.77 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle \$10,188.58 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$350.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$10,538.58 25. Total Funds Available [Add lines 21 and 24] \$10,538.58 26. Previous Disbursements [Line 28 from last report] \$6,747.20 27. Disbursements from Current Reporting Period \$3,110.61 [Line 18d above] 28. Total Disbursements this Election Cycle \$9,857.81