

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
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1.City of Manassas Park 2.Mayor 3.Manassas Park, VA	05/01/2023	\$100.00	\$3,717.31
Total This Period			\$100.00	

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 Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. web services 5. Actual Cost	01/25/2023	\$20.99	\$3,617.31
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. postal permit renewal 5. Actual Cost	06/22/2023	\$290.00	\$4,007.31
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. web services 5. Actual Cost	06/30/2023	\$47.88	\$4,055.19
Total This Period			\$358.87	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Sandy Spring Bank 9113 Manassas Dr Manassas Park, VA 20111	interest on checking acct	01/31/2023	\$0.01
Sandy Spring Bank 9113 Manassas Dr Manassas Park, VA 20111	interest on checking acct	04/30/2023	\$0.01
Total This Period			\$0.02

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]	1	\$100.00	
2. Schedule B [Over \$100]	3	\$358.87	
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	4		\$458.87
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.02
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$358.87	
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]			\$358.87
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]		\$383.14	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$458.87		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$458.89	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$842.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$358.87		
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]			\$358.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$483.16
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		\$1,782.82	
22. Previous Receipts [Line 24 from last report]	\$3,696.64		
23. Receipts from Current Reporting Previous [Line 17d above]	\$458.89		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,155.53	
25. Total Funds Available [Add lines 21 and 24]			\$5,938.35
26. Previous Disbursements [Line 28 from last report]	\$5,096.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$358.87		
28. Total Disbursements this Election Cycle			\$5,455.19
29. Ending Balance			\$483.16