

**Manassas Park Wins with Pari-Mutuel  
(RC-23-00010)**

Reporting Period: 09/01/2023 Through: 09/30/2023

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Churchill Downs Inc.<br>600 N. Hurstbourne Pkwy<br>Suite 400<br>Louisville, KY 40222                      | 1.<br>2.Entertainment<br>3.Louisville, KY  | 09/18/2023       | \$40.00                     | \$1,769.50           |
| Churchill Downs Inc.<br>600 N. Hurstbourne Pkwy<br>Suite 400<br>Louisville, KY 40222                      | 1.<br>2.Entertainment<br>3.Louisville, KY  | 09/29/2023       | \$500,000.00                | \$507,754.37         |
| Total This Period   |  |                  | \$500,040.00                |                      |

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| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|--|---|---------------|--------------------------|-------------------|
| Churchill Downs Inc.<br>600 N. Hurstbourne Pkwy<br>Suite 400<br>Louisville, KY 40222                           | 1.<br>2. Entertainment<br>3. Louisville, KY<br>4. Signage<br>5. Actual Cost   | 09/12/2023    | \$1,704.50               | \$1,729.50        |
| Churchill Downs Inc.<br>600 N. Hurstbourne Pkwy<br>Suite 400<br>Louisville, KY 40222                           | 1.<br>2. Entertainment<br>3. Louisville, KY<br>4. Collateral Materials<br>5. Actual Cost  | 09/20/2023    | \$2,624.87               | \$4,394.37        |
| Churchill Downs Inc.<br>600 N. Hurstbourne Pkwy<br>Suite 400<br>Louisville, KY 40222                           | 1.<br>2. Entertainment<br>3. Louisville, KY<br>4. Food & Beverage<br>5. Actual Cost   | 09/21/2023    | \$3,360.00               | \$7,754.37        |
| Churchill Downs Inc.<br>600 N. Hurstbourne Pkwy<br>Suite 400<br>Louisville, KY 40222                           | 1.<br>2. Entertainment<br>3. Louisville, KY<br>4. Staff Time<br>5. Fair Market Value  | 09/29/2023    | \$2,561.00               | \$510,315.37      |
| Total This Period  |   |               | \$10,250.37              |                   |

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                  | Item or Service                     | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|-------------------------------------|---|------------------------|----------------|
| Wells Fargo<br>801 E. Cary Street<br>Richmond, VA 23219                         | Order Checks (Bank)                 | Aaron<br>Palmer                                 | 09/20/2023             | \$40.34        |
| A1 Million Advertising LLC<br>14416 Jefferson Davis Hwy<br>Woodbridge, VA 22191 | Radio Advertising                   | Aaron<br>Palmer                                 | 09/28/2023             | \$6,000.00     |
| City of Manassas Park<br>100 Park Central Plaza<br>Manassas Park, VA 20111      | Event Sponsorship (Latino Festival) | Aaron<br>Palmer                                 | 09/28/2023             | \$5,000.00     |
| Total This Period   |                                     |   |                        | \$11,040.34    |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

# Manassas Park Wins with Pari-Mutuel (RC-23-00010)

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount       |              |
|--|-------------------------|--------------|--------------|
| Contributions Received This Period                             |                         |              |              |
| 1. Schedule A [Over \$100]                                     | 2                       | \$500,040.00 |              |
| 2. Schedule B [Over \$100]                                     | 4                       | \$10,250.37  |              |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 1                       | \$25.00      |              |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                       | \$0.00       |              |
| 5. Total   | 7                       |              | \$510,315.37 |
| 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]                              |                         | \$10,250.37  |              |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                         | \$0.00       |              |
| 9. Schedule D [Expenditures]                                   |                         | \$11,040.34  |              |
| 10. Total [add lines 7, 8 and 9]                               |                         |              | \$21,290.71  |
| 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       |



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|  |              |               |                     |
|--|--------------|---------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |               |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$0.00</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |               |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$510,315.37 |               |                     |
| 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               |              | \$510,315.37  |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |               | <b>\$510,315.37</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |               |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$21,290.71  |               |                     |
| 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]                        |              |               | \$21,290.71         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |               | <b>\$489,024.66</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]                           | \$0.00       |               |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$510,315.37 |               |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$510,315.37  |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |               | <b>\$510,315.37</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$0.00       |               |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$21,290.71  |               |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |               | <b>\$21,290.71</b>  |
| <b>29. Ending Balance</b>  |              |               | <b>\$489,024.66</b> |