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

Reporting Period: 10/26/2023 Through: 11/30/2023
Page: 1 of 11

No Schedule A results to display.

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Churchill Downs Inc. 2. Entertainment 600 N. Hurstbourne Pkwy 3. Louisville, KY 11/08/2023 \$521,657.37 \$3,842.00 Suite 400 4. Staff Time Louisville, KY 40222 5. Fair Market Value Churchill Downs Inc. 2. Entertainment 600 N. Hurstbourne Pkwy 3. Louisville, KY 11/08/2023 \$7,409.00 \$529,066.37 Suite 400 4. Staff Time Louisville, KY 40222 5. Fair Market Value **Total This Period** \$11,251.00

Reporting Period: 10/26/2023 Through: 11/30/2023

Page:

2 of 11

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

Reporting Period: 10/26/2023 Through: 11/30/2023
Page: 3 of 11

Reporting Period: 10/26/2023 Through: 11/30/2023 Page: 4 of 11

(RC-23-00010)	Г			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Harris Teeter 4641 Duke Street Alexandria, VA 22304	Event Supplies	Aaron Palmer	10/27/2023	\$167.52
McGuireWoods Consulting 800 E Canal Street Richmond, VA 23219	Campaign Consulting	Aaron Palmer	10/27/2023	\$54,638.04
McGuireWoods Consulting 800 E Canal Street Richmond, VA 23219	Media Production & Placement	Aaron Palmer	10/27/2023	\$15,024.03
Facebook 1 Hacker Way Menlo Park, CA 94025	Voter Outreach	Aaron Palmer	11/01/2023	\$5,214.51
Targeted Campaign Solutions 2776 S Arlington Mill Dr Suite 221 Arlington, VA 22206	Voter Outreach	Aaron Palmer	11/01/2023	\$41,250.00
The Art of Message PO Box 25853 Richmond, VA 23260	Mail & Postage	Aaron Palmer	11/01/2023	\$3,874.66
The Art of Message PO Box 25853 Richmond, VA 23260	Mail & Postage	Aaron Palmer	11/01/2023	\$6,820.40
The Art of Message PO Box 25853 Richmond, VA 23260	Mail & Postage	Aaron Palmer	11/01/2023	\$6,100.44
The Art of Message PO Box 25853 Richmond, VA 23260	Mail & Postage	Aaron Palmer	11/01/2023	\$3,225.00
The Art of Message PO Box 25853 Richmond, VA 23260	Mail & Postage	Aaron Palmer	11/01/2023	\$10,523.99
The Art of Message PO Box 25853 Richmond, VA 23260	Collateral Materials	Aaron Palmer	11/01/2023	\$1,606.25
Winning Connections 317 Pennsylvania Ave, SE 2nd Floor Washington, DC 20003	Voter Outreach	Aaron Palmer	11/01/2023	\$20,853.35
E. Carrington Family Enrichment Center 9300 Forest Point Circle Manassas, VA 20110	Events	Aaron Palmer	11/02/2023	\$500.00

Reporting Period: 10/26/2023 Through: 11/30/2023 Page: 5 of 11

(RC-23-00010)			9	
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dunkin 7797 Centreville Road Manassas Park, VA 20111	Meals	Aaron Palmer	11/07/2023	\$199.40
Sheetz 8504 Centreville Road Manassas Park, VA 20111	Meals	Aaron Palmer	11/07/2023	\$81.23
Canelas, Lilian 8524 Sandstone Way Manassas Park, VA 20111	Poll Worker	Aaron Palmer	11/14/2023	\$650.00
Canelas, Marie 21950 Wakefield Ct Apt 103 Sterling, VA 20164	Poll Worker	Aaron Palmer	11/14/2023	\$600.00
Esper, Tori 243 Kent Dr Manassas Park, VA 20111	Poll Worker	Aaron Palmer	11/14/2023	\$325.00
Masturzo, Christopher 10283 Cedar Ridge Dr Manassas, VA 20110	Poll Worker	Aaron Palmer	11/14/2023	\$750.00
McGuireWoods 800 E. Canal Street Richmond, VA 23219	Legal Fees	Aaron Palmer	11/14/2023	\$744.00
Miller, Karen 9224 Cynthia Street Manassas Park, VA 20111	Poll Worker	Aaron Palmer	11/14/2023	\$325.00
Peters, Ryan 2216 Castle Rock Square Reston, VA 20191	Poll Worker	Aaron Palmer	11/14/2023	\$325.00
Reese, Elizabeth 11105 Stagestone Way Unit 6 Manassas, VA 20109	Poll Worker	Aaron Palmer	11/14/2023	\$625.00
Robbins, Heather 9323 Laurie Ct Manassas Park, VA 20111	Poll Worker	Aaron Palmer	11/14/2023	\$250.00
Sprow, Todd 170 Market Street Apt 225 Manassas Park, VA 20110	Poll Worker	Aaron Palmer	11/14/2023	\$325.00
Targeted Campaign Solutions 2776 S Arlington Mill Dr Suite 221 Arlington, VA 22206	Voter Outreach	Aaron Palmer	11/14/2023	\$71,645.50

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure The Art of Message Aaron PO Box 25853 Mail & Postage 11/14/2023 \$2,259.39 Palmer Richmond, VA 23260 Vargas, Patricia Aaron 7930 Maplewood Drive Poll Worker 11/14/2023 \$325.00 Palmer Manassas Park, VA 20111 Villatoro, Freddy Aaron 8524 Sandstone Way Manassas Park, VA 20111 Poll Worker 11/14/2023 \$675.00 Palmer

Reporting Period: 10/26/2023 Through: 11/30/2023

Page:

6 of 11

\$249,902.71

Manassas Park Wins with Pari-Mutuel (RC-23-00010)	Reporting Period: 10/26/2023 Through: 1 Page:	11/30/2023 7 of 11
No Schedule E-1 results to display.		

Manassas Park Wins with Pari-Mutuel (RC-23-00010)	Reporting Period: 10/26/2023 Through: 1 Page:	11/30/2023 8 of 11
No Schedule E-2 results to display.		

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

Reporting Period: 10/26/2023 Through: 11/30/2023
Page: 9 of 11

No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/26/2023 Through: 11/30/2023 Page: 10 of 11

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 2 \$11,251.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 2 5. Total \$11,251.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **Expenditures Made This Period** 7. Schedule B [From line 2 Above] \$11,251.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$249,902.71 10. Total [add lines 7, 8 and 9] \$261,153.71 **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

Manassas Park Wins with Pari-Mutuel

Reporting Period: 10/26/2023 Through: 11/30/2023 Page: 11 of 11

(RC-23-00010)			rage. ITOTT
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$361,298.40	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,251.00		
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		\$11,251.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$372,549.40
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$261,153.71		
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]			\$261,153.71
19. Ending Balance [Subtract Line 18b from Line 17e]			\$111,395.69
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$517,815.37		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,251.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$529,066.37	
25. Total Funds Available [Add lines 21 and 24]			\$529,066.37
26. Previous Disbursements [Line 28 from last report]	\$156,516.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$261,153.71		
28. Total Disbursements this Election Cycle			\$417,670.68
29. Ending Balance			\$111,395.69