

No Schedule A results to display.

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. 2 year SSL Renewal 5. Actual Cost	07/01/2023	\$199.98	\$4,255.17
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. translation services 5. Actual Cost	08/17/2023	\$65.00	\$4,320.17
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. printing constituent mailer 5. Actual Cost	08/22/2023	\$1,887.05	\$6,207.22
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. bulk mailer 5. Actual Cost	09/11/2023	\$1,496.29	\$7,703.51
Rishell, Jeanette 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Mayor 3. Manassas Park, VA 4. domain renewal 5. Actual Cost	10/25/2023	\$21.99	\$7,725.50
Total This Period			\$3,670.31	

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 checkin account	07/31/2023	\$0.01
Sandy Spring Bank 9113 Manassas Dr Manassas Park, VA 20111	interest on checking account	09/30/2023	\$0.01
Sandy Spring Bank 9113 Manassas Dr Manassas Park, VA 20111	checking account interest	12/31/2023	\$0.01
Total This Period			\$0.03

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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	5	\$3,670.31	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>5</b>		<b>\$3,670.31</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.03</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$3,670.31	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$0.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,670.31</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>\$483.16</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,670.31		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.03		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,670.34	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,153.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,670.31		
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]			\$3,670.31
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$483.19</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		\$1,782.82	
22. Previous Receipts [Line 24 from last report]	\$4,155.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,670.34		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,825.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,608.69</b>
26. Previous Disbursements [Line 28 from last report]	\$5,455.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,670.31		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,125.50</b>
<b>29. Ending Balance</b>			<b>\$483.19</b>