| Alanna Mensing for Manassas Park (CC-23-00627) | Reporting Period: 01/01/2024 Through: 03/31/202<br>Page: 1 of 9 |  |  |
|--|---|--|--|
| No Schedule A results to display.              |   |  |  |

| Alanna Mensing for Manassas Park (CC-23-00627) | Reporting Period: 01/01/2024 Through: 03/31/2024<br>Page: 2 of 9 |
|--|--|
| No Schedule B results to display.              |  |

| Alanna Mensing for Manassas Park (CC-23-00627) | Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 3 of 9 |  |  |
|--|---|--|--|
| No Schedule C results to display.              |   |  |  |

Alanna Mensing for Manassas Park (CC-23-00627)

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Beaty, Mike Alanna 13644 Bridlewood Dr campaign photography 01/03/2024 \$50.00 Mensing Gainesville, VA 20155 55 Printing 5042 Wilshire Blvd Alanna palm cards 01/30/2024 \$246.75 Mensing Los Angeles, CA 90036 City of Manassas Park Alanna 1 Park Central Plaza Filing Fee 02/01/2024 \$49.00 Mensing Manassas Park, VA 20111 Manassas Manassas Park Democratic Committee Alanna Donation to Democratic Committee 03/31/2024 \$145.00 PO BOX 4041 Mensing Manassas, VA 20110 **Total This Period** \$490.75

| Alanna Mensing for Manassas Park (CC-23-00627) | Reporting Period: 01/01/2024 Through: 0 Page: | 03/31/2024<br>5 of 9 |
|--|---|----------------------|
| No Schedule E-1 results to display.            |   |                      |

| Alanna Mensing for Manassas Park (CC-23-00627) | Reporting Period: 01/01/2024 Through: 0 Page: | 03/31/2024<br>6 of 9 |
|--|---|----------------------|
| No Schedule E-2 results to display.            |   |                      |

| Alanna Mensing for Manassas Park (CC-23-00627) | Reporting Period: 01/01/2024 Through: 03/31/2024<br>Page: 7 of 9 |  |  |
|--|--|--|--|
| No Schedule F results to display.              |  |  |  |

Alanna Mensing for Manassas Park (CC-23-00627)

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 8 of 9

| Schedule G: Statement of Funds                                 | Number of Contributions | Amount   |          |
|--|-------------------------|----------|----------|
| Contributions Received This Period                             |                         |          |          |
| 1. Schedule A [Over \$100]                                     | 0                       | \$0.00   |          |
| 2. Schedule B [Over \$100]                                     | 0                       | \$0.00   |          |
| 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   | 0                       |          | \$0.00   |
| 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]                                   |                         | \$490.75 |          |
| 10. Total [add lines 7, 8 and 9]                               |                         |          | \$490.75 |
| 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   |

Alanna Mensing for Manassas Park

Reporting Period: 01/01/2024 Through: 03/31/2024 Page: 9 of 9

| (CC-23-00627)  | •        |            | raye. 9019 |
|--|----------|------------|------------|
| Schedule H: Summary of Receipts and Disbursements                          |          |            |            |
| 16. Beginning Balance [Line 19 of last Report]                             |          | \$3,546.21 |            |
| 17. Receipts for Current Reporting Period:                                 |          |            |            |
| a. Contributions received this period [Line 5 of Schedule G]               | \$0.00   |            |            |
| 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               |          | \$0.00     |            |
| e. Total Expendable Funds [Add Linds 16 and 17d]                           |          |            | \$3,546.21 |
| 18. Disbursements for Current Reporting Period                             |          |            |            |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$490.75 |            |            |
| 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]                        |          |            | \$490.75   |
| 19. Ending Balance [Subtract Line 18b from Line 17e]                       |          |            | \$3,055.46 |
| 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                                     |          | \$3,088.26 |            |
| 22. Previous Receipts [Line 24 from last report]                           | \$510.15 |            |            |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$0.00   |            |            |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |          | \$510.15   |            |
| 25. Total Funds Available [Add lines 21 and 24]                            |          |            | \$3,598.41 |
| 26. Previous Disbursements [Line 28 from last report]                      | \$52.20  |            |            |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$490.75 |            |            |
| 28. Total Disbursements this Election Cycle                                |          |            | \$542.95   |
| 29. Ending Balance   |          |            | \$3,055.46 |