Manassas and Manassas Park Democratic

Reporting Period: 10/01/2024 Through: 12/31/2024 Final Report Page: 1 of 10

Committee (PP-24-00004)		i illai Keport Fage.		1 01 10
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
Almstead, Gretchen 9804 Hutchison Lane Manassas, VA 20110	1.Retierd 2.Retired 3.Manassas, VA	11/20/2024	\$10.00	\$280.00
Amaya, Yesenia 300 Manassas Drive Manassas Park, VA 20111	1.Social Soriee 2.Events Manager 3.Manassas	11/20/2024	\$10.00	\$110.00
Fields, Patricia 8928 Sweetbrair St Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	11/20/2024	\$10.00	\$130.00
Mensing, Alanna 9312 Bradley Ct Manassas Park, VA 20111	1.Self Employeed 2.Teacher 3.Manassas Park, VA	10/16/2024	\$100.00	\$345.00
Total This Period			\$130.00	

Manassas and Manassas Park Democratic Committee (PP-24-00004)	Reporting Period: 10/01/2024 Through: 12/31/2024 Final Report Page: 2 of 10			
No Schedule B results to display.				

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No Schedule C results to display.	

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Preston's Pub 9103 Andrew Dr Manassas Park, VA 20111	wtch party venue and food	Patt Fields	10/28/2024	\$759.33
Costco 10701 Sudley Manor Dr Manassas, VA 20109	food	Patt Fields	11/04/2024	\$50.49
Dunkin Donuts 8625 Sudley Manassas, VA 20110	food	Patt Fields	11/04/2024	\$106.52
Giant Food 10100 Dumfries Rd Manassas, VA 20110	food	Patt Fields	11/04/2024	\$36.74
WalMart 8386 Sudley Manassas, VA 20109	food	Patt Field	11/04/2024	\$56.78
Amaya, Yesenia 300 Manassas Drive Manassas Park, VA 20111	hall rentals	Patt Fields	11/20/2024	\$120.00
Air Force Aid Society 1550 Crystal Dr 809 Arlington, VA 22202	donation	Patt Fields	12/04/2024	\$75.00
VA Women and Family Support Center 6740 Fayette St Haymarket, VA 20169	donation	Patt Fields	12/04/2024	\$75.00
Baudville 5380 52nd street SE Grand Rapids, MI 49512	Rishell award	Patt Fields	12/09/2024	\$62.91
Trophy Depot 646 Cason Street Ste 100 Belmont, NC 28012	Sebesky award	Patt Fields	12/15/2024	\$66.37
Total This Period				\$1,409.14

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Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Fields, Patricia 8928 Sweetbrair St Manassas, VA 20110		12/09/2024	\$650.00	\$650.00
Total This Period				

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No Schedule E-2 results to display.				

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Committee (PP-24-00004)			
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation		Amount Remaining Unpaid
Fields, Patricia 8928 Sweetbrair St Manassas, VA 20110		12/09/2024	\$650.00
Freeland, Mike 9002 Peabody St Manassas, VA 20110		09/27/2024	\$2,000.00
Total This Period			\$2,650.00

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$130.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$260.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$390.00
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]		\$1,409.14	
10. Total [add lines 7, 8 and 9]			\$1,409.14
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$2,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$650.00	
13. Subtotal			\$2,650.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$2,650.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$388.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$390.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$650.00		
d. Subtotal: Contributions and Receipts received this period		\$1,040.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,428.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,409.14		
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]			\$1,409.14
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19.52
20. Total Unpaid Debts [from Schedule F of this report]	\$2,650.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$12,883.17		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,040.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$13,923.17	
25. Total Funds Available [Add lines 21 and 24]			\$13,923.17
26. Previous Disbursements [Line 28 from last report]	\$12,494.51		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,409.14		
28. Total Disbursements this Election Cycle			\$13,903.65
29. Ending Balance			\$19.52

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No Schedule I results to display.				