

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
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1.retired 2.retired 3.Manassas, VA	08/02/2016	\$480.25	\$480.25
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1.retired 2.retired 3.Manassas, VA	08/14/2016	\$480.25	\$980.25
Johnson, Kenneth 9412 Waterford Dr Manassas, VA 20110	1.CENTRA Technology 2.Consultant 3.Arlington, VA	07/31/2016	\$192.10	\$192.10
Manassas/Manassas Park Cities Democratic Committee PO Box 4041 Manassas, VA 20108	1. 2.Political Party 3.Manassas, VA	08/07/2016	\$250.00	\$250.00
McPike, Jeremy 13536 Pace Ct Woodbridge, VA 22193	1.Virginia 2.State Senator 3.Woodbridge, VA	08/18/2016	\$250.00	\$250.00
Meyer, Richard 9138 Grant Ave Manassas, VA 20110	1.Attorney 2.Attorney 3.Virginia	07/22/2016	\$250.00	\$250.00
Olsen, Mark 9041 Burwell Rd Nokesville, VA 20181	1.Olde Towne Landscaping 2.Landscaping 3.Manassas, VA	07/14/2016	\$960.50	\$960.50
Rishell, Jeanette M 9331 S Whitt Dr Manassas Park, VA 20111	1.City of Manassas Park 2.Councilmember 3.Manassas Park, VA	07/14/2016	\$240.12	\$240.12
Sawyer, Christina 108 Willow Bend Dr King, NC 27021	1.Public School 2.Guidance Counselor 3.King, NC	07/10/2016	\$250.00	\$250.00
Scott, Jackie R 10140 Willa Lane Manassas, VA 20110	1.Prince William County 2.PWC Employee 3.Manassas, VA	08/18/2016	\$170.00	\$216.91
Scott, Jackie R 10140 Willa Lane Manassas, VA 20110	1.Prince William County 2.PWC Employee 3.Manassas, VA	08/28/2016	\$90.00	\$306.91
Settle, Marcia M 8605 Sanderling Dr Manassas, VA 20110	1.Keller Williams Realty 2.Realtor 3.Manassas, VA	08/18/2016	\$100.00	\$200.00

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Settle, Robert V 8605 Sanderling Dr Manassas, VA 20110	1.Prineet 2.Manager 3.Manassas, VA	07/14/2016	\$199.00	\$199.00
Spall, Edward J 9613 Gladstone St Manassas, VA 20110	1.Retired 2.Retired 3.Manassas, VA	08/28/2016	\$500.00	\$600.00
Total This Period			\$4,412.22	

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
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. retired 2. retired 3. Manassas, VA 4. ActBlue Fee 5. Actual Cost	08/02/2016	\$19.75	\$500.00
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. retired 2. retired 3. Manassas, VA 4. ActBlue fee 5. Actual Cost	08/14/2016	\$19.75	\$1,000.00
Hersch, Stephen 9312 Mathis Ave Manassas, VA 20110	1. retired 2. retired 3. Manassas, VA 4. Food 5. Actual Cost	08/19/2016	\$30.66	\$1,030.66
Infinite Printing 9113 Euclid Ave Manassas, VA 20110	1. 2. Printer 3. Manassas, VA 4. Printing 5. Actual Cost	07/06/2016	\$20.00	\$193.00
Infinite Printing 9113 Euclid Ave Manassas, VA 20110	1. 2. Printer 3. Manassas, VA 4. Palm Rack Cards 5. Actual Cost	07/13/2016	\$100.00	\$293.00
Ingram, Nancy H 9312 Mathis Ave Manassas, VA 20110	1. retired 2. retired 3. Manassas, VA 4. Food 5. Actual Cost	08/19/2016	\$130.06	\$130.06
Johnson, Kenneth 9412 Waterford Dr Manassas, VA 20110	1. CENTRA Technology 2. Consultant 3. Arlington, VA 4. ActBlue Fee 5. Actual Cost	07/31/2016	\$7.90	\$200.00
Olsen, Mark 9041 Burwell Rd Nokesville, VA 20181	1. Olde Towne Landscaping 2. Landscaping 3. Manassas, VA 4. ActBlue Fee 5. Actual Cost	07/14/2016	\$39.50	\$1,000.00
Pigs Fly Media 9639 Park Street Manassas, VA 20110	1. 2. Social Media Services 3. Manassas, VA 4. Media services for "A Better Manassas" 5. Actual Cost	07/06/2016	\$2,900.00	\$2,900.00
Rishell, Jeanette M 9331 S Whitt Dr Manassas Park, VA 20111	1. City of Manassas Park 2. Councilmember 3. Manassas Park, VA 4. ActBlue Fee 5. Actual Cost	07/14/2016	\$9.88	\$250.00
Total This Period			\$3,277.50	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Infinite Printing 9113 Euclid Ave Manassas, VA 20110	Printing of promotional items	Pamela Sebesky	07/01/2016	\$279.97
Infinite Printing 9113 Euclid Ave Manassas, VA 20110	Sign, cling numbers and post	Pamela Sebesky	07/06/2016	\$36.25
Pigs Fly Media 9639 Park Street Manassas, VA 20110	Production services for "A Better Manassas"	Pamela Sebesky	07/06/2016	\$450.00
Walmart 9401 Liberia Ave Manassas, VA 20110	Paper goods for Community Meet and Greet	Pamela Sebesky	07/09/2016	\$12.20
Staples 7743 Sudley Rd Manassas, VA 20109	50 CLR2 Ltr Card	Pamela Sebesky	07/10/2016	\$25.12
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising on Facebook from 14-18 June	Pamela Sebesky	07/14/2016	\$9.11
Arvai, Maureen R 9625 Mercedes Dr Manassas, VA 20110	Management of Social Media Advertising Campaign	Pamela Sebesky	07/16/2016	\$233.00
FreshySites 9029 Center Street 101 Manassa, VA 20110	Rack Card - Translations	Pamela Sebesky	08/01/2016	\$62.50
Infinite Printing 9113 Euclid Ave Manassas, VA 20110	50 Street Signs Invoice 1P15060	Pamela Sebesky	08/17/2016	\$331.25
Dr Don's Buttons 3906 W. Morrow Drive Glendale, AZ 85308	100 pinback button sets	Pamela Sebesky	08/30/2016	\$51.14
Facebook 1 Hacker Way Menlo Park, CA 94025	Facebook Ads	Pamela Sebesky	08/31/2016	\$13.00
Total This Period				\$1,503.54

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Sebesky, Pamela Jo 8569 Yoder Street Manassas, VA 20110		05/05/2016	\$5,010.00
Total This Period			\$5,010.00

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	14	\$4,412.22	
2. Schedule B [Over \$100]	10	\$3,277.50	
3. Un-itemized Cash Contributions [\$100 or less]	25	\$1,380.06	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$141.85	
<b>5. Total</b>	<b>53</b>		<b>\$9,211.63</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$3,277.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$141.85	
9. Schedule D [Expenditures]		\$1,503.54	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,922.89</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$5,010.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$5,010.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$5,010.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$3,212.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,211.63		
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		\$9,211.63	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$12,423.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,922.89		
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]			\$4,922.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$7,500.74</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$5,010.00		
<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]	\$5,633.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,211.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$14,844.63	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$14,844.63</b>
26. Previous Disbursements [Line 28 from last report]	\$2,421.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,922.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,343.89</b>
<b>29. Ending Balance</b>			<b>\$7,500.74</b>