

# Earnie Porta for Supervisor (CC-14-00368)

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
Cecchi, Carlos 407 Prince Street Alexandria, VA 22314	1.IDI Administrative Services, Inc. 2.Real Estate Development 3.Woodbridge, VA	10/31/2015	\$500.00	\$500.00
Porta, Earnest W Box 502 Occoquan, VA 22125	1.Occoquan Transportation Co. 2.Owner/Operator 3.Occoquan, VA	11/02/2015	\$40.00	\$1,326.76
Puller for Senate PO Box 73 Mt. Vernon, VA 22121	1. 2.Political Candidate Committee 3.Mt. Vernon, VA	10/26/2015	\$100.00	\$600.00
Southern States PBA 2155 Highway 42 South McDonough, GA 30252	1. 2.PAC 3.McDonough, GA	11/01/2015	\$500.00	\$1,032.50
Total This Period			\$1,140.00	

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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
Democrats for Route 1 Progress PAC 10617 Jones Street Suite 301A Fairfax, VA 22030	1. 2. PAC 3. Fairfax, Virginia 4. Campaign Services 5. Fair Market Value	10/25/2015	\$750.00	\$750.00
Democrats for Route 1 Progress PAC 10617 Jones Street Suite 301A Fairfax, VA 22030	1. 2. PAC 3. Fairfax, Virginia 4. Campaign Services 5. Fair Market Value	11/01/2015	\$400.00	\$1,150.00
Total This Period			\$1,150.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Porta, Earnest W Box 502 Occoquan, VA 22125	Duplicate of what was a loan entry	11/02/2015	\$40.00
Total This Period			\$40.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gumbinner & Davies 2001 S St. NW Washington, DC 20009	Mail	Earnie Porta	10/23/2015	\$10,552.08
ActBlue 366 Summer Street Somerville, MA 02144	Donation Service Charge	Earnie Porta	10/24/2015	\$0.99
ActBlue 366 Summer Street Somerville, MA 02144	Donation Service Charge	Earnie Porta	10/25/2015	\$3.95
ActBlue 366 Summer Street Somerville, MA 02144	Donation Service Charge	Earnie Porta	10/25/2015	\$0.79
ActBlue 366 Summer Street Somerville, MA 02144	Donation Service Charge	Earnie Porta	10/26/2015	\$0.99
Gumbinner & Davies 2001 S St. NW Washington, DC 20009	Mailers	Earnie Porta	10/26/2015	\$16,060.68
ActBlue 366 Summer Street Somerville, MA 02144	Donation Service Charge	Earnie Porta	10/29/2015	\$3.95
ActBlue 366 Summer Street Somerville, MA 02144	Donation Service Charge	Earnie Porta	10/31/2015	\$3.95
Jim Ross Public Affairs 5820 First Landing Way Burke, VA 22015	Campaign Consultant	Earnie Porta	10/31/2015	\$1,000.00
Phelps, James 409 Union Street Ococquan, VA 22125	Driving	Earnie Porta	11/02/2015	\$40.00
Vitter, Zoe 3594 Wanda Court Woodbridge, VA 22193	Campaign Staff	Earnie Porta	11/07/2015	\$1,257.99
Vitter, Zoe 3594 Wanda Court Woodbridge, VA 22193	Reimbursement for Campaign Supplies	Earnie Porta	11/07/2015	\$517.61
Comcast 14521 Potomac Mills Road Suite 24 Woodbridge, VA 22192	Internet	Earnie Porta	11/09/2015	\$14.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Whitlock, Andrew T 3268 Grady Lane Woodbridge, VA 22192	Campaign Staff	Earnie Porta	11/09/2015	\$751.13
Jim Ross Public Affairs 5820 First Landing Way Burke, VA 22015	Campaign Consulting	Earnie Porta	11/13/2015	\$1,000.00
Northern Virginia Media Services Box 591 Leesburg, VA 20178	Ad	Earnie Porta	11/13/2015	\$305.00
Commonwealth of Virginia PO Box 1115 Richmond, VA 23218	VA Withholding	Earnie Porta	11/16/2015	\$44.42
Gumbinner & Davies 2001 S St. NW Washington, DC 20009	Door Hangers	Earnie Porta	11/16/2015	\$2,075.00
Gumbinner & Davies 2001 S St. NW Washington, DC 20009	Mail Photos	Earnie Porta	11/16/2015	\$529.33
Hosp, William B 3561 Nexus Ct. Woodbridge, VA 22192	Campaign Work	Earnie Porta	11/16/2015	\$324.00
Landmark Strategies, Inc. 6412 Brandon Avenue #162 Springfield, VA 22150	Phone Banking	Earnie Porta	11/16/2015	\$863.55
Murphy, Catie 12244 Cardamom Dr. Woodbridge, VA 22192	Campaign Work	Earnie Porta	11/16/2015	\$832.50
Strategic Consulting Group 350 W. Hubbard Street Suite 200 Chicago, IL 60654	Phones	Earnie Porta	11/16/2015	\$142.69
United States Treasury Box 804522 Cincinnati, OH 45280-4522	Federal Tax and FICA	Earnie Porta	11/16/2015	\$500.20
USPS Mill Street Occoquan, VA 22125	Postage	Earnie Porta	11/16/2015	\$525.00
ActBlue 366 Summer Street Somerville, MA 02144	Donation Service Charge	Earnie Porta	11/22/2015	\$0.40

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
BB&T 12435 Dillingham Sq Woodbridge, VA 22192	Bank Service Charge	Earnie Porta	11/23/2015	\$69.00
Total This Period				\$37,419.20

**Earnie Porta for Supervisor (CC-14-00368)**

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
Porta, Earnest W Box 502 Occoquan, VA 22125		10/26/2015	\$5,000.00	\$5,000.00
Porta, Earnest W Box 502 Occoquan, VA 22125		11/02/2015	\$40.00	\$40.00
Porta, Earnest W Box 502 Occoquan, VA 22125		11/16/2015	\$7,000.00	\$7,000.00
Total This Period				

No Schedule E-2 results to display.

**Earnie Porta for Supervisor (CC-14-00368)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Porta, Earnest W Box 502 Occoquan, VA 22125		03/20/2015	\$16,000.00
Porta, Earnest W Box 502 Occoquan, VA 22125		10/26/2015	\$5,000.00
Porta, Earnest W Box 502 Occoquan, VA 22125		11/02/2015	\$40.00
Porta, Earnest W Box 502 Occoquan, VA 22125		11/16/2015	\$7,000.00
Total This Period			\$28,040.00

<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]	4	\$1,140.00	
2. Schedule B [Over \$100]	2	\$1,150.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$480.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>14</b>		<b>\$2,770.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$40.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$1,150.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$37,419.20	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$38,569.20</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$16,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$12,040.00	
<b>13. Subtotal</b>			<b>\$28,040.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$28,040.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$26,473.92</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,770.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40.00		
c. Loans received this period [Line 12 of Schedule G]	\$12,040.00		
d. Subtotal: Contributions and Receipts received this period		\$14,850.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$41,323.92</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$38,569.20		
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]			\$38,569.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,754.72</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$28,040.00		
<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]	\$89,321.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,850.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$104,171.32	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$104,171.32</b>
26. Previous Disbursements [Line 28 from last report]	\$62,847.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$38,569.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$101,416.60</b>
<b>29. Ending Balance</b>			<b>\$2,754.72</b>