

Stevan Porter for Herndon Council
(CC-20-00004)

Reporting Period: 01/03/2020 Through: 03/31/2020

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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
Maddox, Derek PO Box 328 Hurt, VA 24563	1.Lazer Spot 2.Commercial Driver 3.Hurt, Virginia	03/09/2020	\$500.00	\$520.00
Total This Period			\$500.00	

No Schedule B results to display.

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Northwest Federal Credit Union 200 Spring Street Herndon, VA 20170	Opening Account Credit	01/03/2020	\$1.00
PayPal 2211 North First Street San Jose, CA 95131	Account Verification Mini Deposit	01/06/2020	\$0.26
Total This Period			\$1.26

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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
Office Depot 11816 SPECTRUM CENTER Reston, VA 20190	Office Supplies	Stevan M. Porter	01/03/2020	\$40.58
United States Postal Service 590 Grove Street Herndon, VA 20170	Postage to mail committee form to ELECT	Stevan M. Porter	01/03/2020	\$7.35
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online Payment Processing Fees	Stevan Michael Porter	01/09/2020	\$1.10
Office Depot 11816 SPECTRUM CENTER Reston, VA 20190	Office Supplies	Stevan M. Porter	01/10/2020	\$34.44
Vistaprint 275 Wyman Street Waltham, MA 02451	Business Cards	Stevan M. Porter	01/10/2020	\$45.04
Northwest Federal Credit Union 200 Spring Street Herndon, VA 20170	Checks	Stevan M. Porter	01/14/2020	\$20.00
Office Depot 11816 SPECTRUM CENTER Reston, VA 20190	Petitioning Supplies	Stevan M. Porter	01/14/2020	\$17.15
Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219	Voter List	Stevan M. Porter	01/25/2020	\$33.00
United States Postal Service 590 Grove Street Herndon, VA 20170	Priority Mail to Department of Elections	Stevan M. Porter	01/25/2020	\$7.35
Office Depot 11816 SPECTRUM CENTER Reston, VA 20190	Photocopies of Qualified Voter Petitions	Stevan Michael Porter	03/07/2020	\$3.05
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online Payment Transaction Fees	Stevan Michael Porter	03/11/2020	\$20.30
Zoom Video Communications, Inc. 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Web Conference Service	Stevan M. Porter	03/17/2020	\$14.99
Total This Period				\$244.35

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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
Porter, Stevan Michael 905 Vine St Herndon, VA 20170		01/03/2020	\$100.00	\$100.00
Porter, Stevan Michael 905 Vine St Herndon, VA 20170		01/04/2020	\$100.00	\$100.00
Porter, Stevan Michael 905 Vine St Herndon, VA 20170		01/14/2020	\$100.00	\$100.00
Total This Period				

No Schedule E-2 results to display.

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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Porter, Stevan Michael 905 Vine St Herndon, VA 20170		01/03/2020	\$100.00
Porter, Stevan Michael 905 Vine St Herndon, VA 20170		01/04/2020	\$100.00
Porter, Stevan Michael 905 Vine St Herndon, VA 20170		01/14/2020	\$100.00
Total This Period			\$300.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	4	\$49.46	
5. Total	7		\$609.46
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1.26
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$49.46	
9. Schedule D [Expenditures]		\$244.35	
10. Total [add lines 7, 8 and 9]			\$293.81
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]		\$300.00	
13. Subtotal			\$300.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$300.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$609.46		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1.26		
c. Loans received this period [Line 12 of Schedule G]	\$300.00		
d. Subtotal: Contributions and Receipts received this period		\$910.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$910.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$293.81		
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]			\$293.81
19. Ending Balance [Subtract Line 18b from Line 17e]			\$616.91
20. Total Unpaid Debts [from Schedule F of this report]	\$300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$910.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$910.72	
25. Total Funds Available [Add lines 21 and 24]			\$910.72
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$293.81		
28. Total Disbursements this Election Cycle			\$293.81
29. Ending Balance			\$616.91