

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

Reporting Period: 10/01/2020 Through: 10/22/2020

Page: 1 of 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
Barnard, Dave 14125 Wood Rock Way Centreville, VA 20121	1.Aerospace Corp. 2.Engineer 3.Chantilly, VA	10/22/2020	\$280.00	\$280.00
Libertarian Party of Northern Virginia 2611 Arlington Blvd. Apt. 101 Arlington, VA 22201-1328	1. 2.Political party 3.Arlington VA	10/20/2020	\$500.00	\$1,500.00
Porter, Michael 2218 S. 283rd St Federal Way, WA 98003	1.Retired 2.Retired 3.Federal Way, WA	10/17/2020	\$50.00	\$260.00
Total This Period			\$830.00	

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

Reporting Period: 10/01/2020 Through: 10/22/2020

Page: 2 of 10

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
Libertarian National Committee 1444 Duke St Alexandria, VA 22314	1. 2. Political Party 3. Alexandria VA 4. Use of eCanvasser Campaign Management System 5. Fair Market Value	10/03/2020	\$100.00	\$500.00
Porter, Stevan Michael 905 Vine St Herndon, VA 20170	1. Oracle USA 2. Technical Support Engineer 3. Reston, Virginia 4. Web and email hosting 5. Fair Market Value	10/03/2020	\$12.49	\$241.54
Total This Period			\$112.49	

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

Reporting Period: 10/01/2020 Through: 10/22/2020

Page: 3 of 10

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Friends of Clark Hedrick 828 Van Buren St Herndon, VA 20170	Reimbursement for Shared Sample Ballot Printing Costs	10/18/2020	\$100.00
Taylor4Herndon Mayor 1002 Hertford St Herndon Herndon, VA 20170	Reimbursement for Shared Sample Ballot Printing Costs	10/18/2020	\$100.00
Total This Period			\$200.00

**Stevan Porter for Herndon Council
(CC-20-00004)**Reporting Period: 10/01/2020 Through: 10/22/2020
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Canva 110 Kippax St Surry Hills NSW Australia, N/A 02010	Graphic Design Software Subscription	Stevan M Porter	10/01/2020	\$12.95
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online Payment Processing Fees	Stevan M. Porter	10/02/2020	\$13.61
USPS 590 Grove Street Herndon, VA 20170	Postcard Postage	Stevan M. Porter	10/03/2020	\$35.00
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online payment processing fees	Stevan M. Porter	10/05/2020	\$1.10
USPS 590 Grove Street Herndon, VA 20170	Direct mail/advertising	Stevan M. Porter	10/07/2020	\$135.23
Panera Bread 460 Elden Street Herndon, VA 20170	Food at Strategy Meeting	Stevan M. Porter	10/10/2020	\$15.14
FedEx Office 13085 Worldgate Dr Herndon, VA 20170	Print sample ballots	Stevan M. Porter	10/13/2020	\$74.20
USPS 590 Grove Street Herndon, VA 20170	Direct mail/advertising	Stevan M. Porter	10/13/2020	\$74.30
The UPS Store 11160 South Lakes Dr C1 Reston, VA 20191	Print sample ballots	Stevan M. Porter	10/14/2020	\$291.51
USPS 590 Grove Street Herndon, VA 20170	Direct mail/advertising	Stevan M. Porter	10/14/2020	\$138.76
Vistaprint 275 Wyman Street Waltham, MA 02451	Flyers	Stevan M. Porter	10/14/2020	\$186.08
USPS 590 Grove Street Herndon, VA 20170	Postage stamps	Stevan M. Porter	10/15/2020	\$70.00
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online payment processing fees	Stevan M. Porter	10/16/2020	\$8.10

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

Reporting Period: 10/01/2020 Through: 10/22/2020

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online payment processing fees	Stevan M. Porter	10/17/2020	\$2.30
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online payment processing fees	Stevan M. Porter	10/22/2020	\$18.10
USPS 590 Grove Street Herndon, VA 20170	Postcard stamps	Stevan M. Porter	10/22/2020	\$35.00
USPS 590 Grove Street Herndon, VA 20170	Direct Mail/advertising	Stevan M. Porter	10/22/2020	\$280.82
Total This Period				\$1,392.20

No Schedule E-1 results to display.

No Schedule E-2 results to display.

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

Reporting Period: 10/01/2020 Through: 10/22/2020

Page: 8 of 10

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
Porter, Stevan Michael 905 Vine St Herndon, VA 20170		08/22/2020	\$350.00
Total This Period			\$650.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$830.00	
2. Schedule B [Over \$100]	2	\$112.49	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$470.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$70.00	
5. Total	15		\$1,482.49
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$200.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$112.49	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$70.00	
9. Schedule D [Expenditures]		\$1,392.20	
10. Total [add lines 7, 8 and 9]			\$1,574.69
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$650.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$650.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$650.00

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

Reporting Period: 10/01/2020 Through: 10/22/2020
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$963.57	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,482.49		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$200.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,682.49	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,646.06
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,574.69		
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]			\$1,574.69
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,071.37
20. Total Unpaid Debts [from Schedule F of this report]	\$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]	\$4,539.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,682.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,221.56	
25. Total Funds Available [Add lines 21 and 24]			\$6,221.56
26. Previous Disbursements [Line 28 from last report]	\$3,575.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,574.69		
28. Total Disbursements this Election Cycle			\$5,150.19
29. Ending Balance			\$1,071.37