

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
Kirby, Mary 1303 Benicia Lane Herndon, VA 20170	1.Retired 2.Retired 3.Herndon, VA	09/30/2020	\$200.00	\$200.00
Libertarian Party of Northern Virginia 2611 Arlington Blvd. Apt. 101 Arlington, VA 22201-1328	1. 2.Political party 3.Arlington VA	09/04/2020	\$500.00	\$500.00
Libertarian Party of Northern Virginia 2611 Arlington Blvd. Apt. 101 Arlington, VA 22201-1328	1. 2.Political party 3.Arlington VA	09/19/2020	\$500.00	\$1,000.00
Overstrom, Martin 900 N. Randolph St. Apt. 1702 Arlington, VA 22203	1.Comscore 2.Software engineer 3.Arlington, VA	09/24/2020	\$200.00	\$200.00
Total This Period			\$1,400.00	

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	09/03/2020	\$100.00	\$400.00
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	09/03/2020	\$12.49	\$226.30
Porter, Stevan Michael 905 Vine St Herndon, VA 20170	1. Oracle USA 2. Technical Support Engineer 3. Reston, Virginia 4. Parking 5. Actual Cost	09/23/2020	\$2.75	\$229.05
Total This Period			\$115.24	

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
Canva 110 Kippax St Surry Hills NSW Australia, N/A 02010	Graphic Software subscription	Stevan M. Porter	09/01/2020	\$12.95
ClearBags 205 Henco Drive Suite A Selmer, TN 38375	Door hanger bags	Stevan M. Porter	09/01/2020	\$51.98
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online payment processing	Stevan M. Porter	09/02/2020	\$2.30
USPS 590 Grove Street Herndon, VA 20170	Direct mail/advertising	Stevan M. Porter	09/02/2020	\$302.20
Office Depot 11816 SPECTRUM CENTER Reston, VA 20190	Stamps, rubber bands, pens, paper	Stevan M. Porter	09/04/2020	\$66.14
Panera Bread 460 Elden Street Herndon, VA 20170	Breakfast with campaign advisors	Stevan M. Porter	09/08/2020	\$7.01
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online payment processing	Stevan M. Porter	09/09/2020	\$12.66
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online payment processing	Stevan M. Porter	09/10/2020	\$3.40
Vistaprint 275 Wyman Street Waltham, MA 02451	Postcards, business cards	Stevan M. Porter	09/15/2020	\$153.48
Office Depot 11816 SPECTRUM CENTER Reston, VA 20190	Pens, clipboards for postcard campaign	Stevan M. Porter	09/23/2020	\$59.32
USPS 590 Grove Street Herndon, VA 20170	Mail campaign materials to volunteer	Stevan M. Porter	09/23/2020	\$7.75
USPS 590 Grove Street Herndon, VA 20170	Postcard stamps	Stevan M. Porter	09/23/2020	\$217.00
Green Lizard Cycling 718 Lynn St Herndon, VA 20170	Refreshments	Stevan M. Porter	09/26/2020	\$5.05

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Zoom Video Communications, Inc. 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Web conferencing services	Stevan M. Porter	09/26/2020	\$57.74
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online payment processing	Stevan M. Porter	09/28/2020	\$8.30
Facebook 1 Hacker Way Menlo Park, CA 94025	Advertising	Stevan M. Porter	09/30/2020	\$105.38
Total This Period				\$1,072.66

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**Stevan Porter for Herndon Council  
(CC-20-00004)**Reporting Period: 09/01/2020 Through: 09/30/2020  
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Purpose 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	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	4	\$1,400.00	
2. Schedule B [Over \$100]	3	\$115.24	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$436.76	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$42.00	
<b>5. Total</b>	<b>22</b>		<b>\$1,994.00</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]		\$115.24	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$42.00	
9. Schedule D [Expenditures]		\$1,072.66	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,229.90</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$650.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$650.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$650.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$239.47</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,994.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,994.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,233.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,229.90		
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]			\$1,229.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,003.57</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$650.00		
<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]	\$2,585.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,994.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,579.07	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,579.07</b>
26. Previous Disbursements [Line 28 from last report]	\$2,345.60		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,229.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,575.50</b>
<b>29. Ending Balance</b>			<b>\$1,003.57</b>