

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
Ortiz, David S 259 Gundry Dr Falls Church, VA 22046	1.FERC 2.Deputy Director 3.Washington, DC	07/03/2021	\$100.00	\$200.00
Ortiz, David S 259 Gundry Dr Falls Church, VA 22046	1.FERC 2.Deputy Director 3.Washington, DC	07/31/2021	\$600.00	\$800.00
Ortiz, David S 259 Gundry Dr Falls Church, VA 22046	1.FERC 2.Deputy Director 3.Washington, DC	08/05/2021	\$1.00	\$801.00
Ortiz, David S 259 Gundry Dr Falls Church, VA 22046	1.FERC 2.Deputy Director 3.Washington, DC	08/07/2021	\$1.53	\$802.53
Ortiz, Judith Miller 410 S. Maple St. Unit 250 Falls Church, VA 22046	1.N/A 2.Retired 3.N/A	08/07/2021	\$150.00	\$150.00
Weatherly, Elizabeth 305 Buxton Rd Falls Church, VA 22046	1.N/A 2.N/A 3.N/A	08/23/2021	\$103.48	\$103.48
Total This Period			\$956.01	

No Schedule B results to display.

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
Bluehost - Endurance International Group 1500 North Priest Drive Suite 200, 2nd Floor Tempe, AZ 85281	Website Domain and Hosting Services	David Ortiz	07/03/2021	\$143.04
Imprint, Inc. 14550 Beechnut St Houston, TX 77083	Yard Signs and Stands	David Ortiz	08/04/2021	\$495.55
PayPal, Inc. 2211 N. 1st St San Jose, CA 95131	PayPal service fee	David Ortiz	08/05/2021	\$0.52
PayPal, Inc. 2211 N. 1st St San Jose, CA 95131	PayPal fee	David Ortiz	08/07/2021	\$0.53
Simpson, Jennifer Boulder Bibs, 6410 Odell Pl Boulder, CO 80301	Tyvek Novelty Race Bibs for Run for the Schools	David Santana Ortiz	08/16/2021	\$69.23
PayPal, Inc. 2211 N. 1st St San Jose, CA 95131	PayPal Fee	David Santana Ortiz	08/23/2021	\$3.48
PayPal, Inc. 2211 N. 1st St San Jose, CA 95131	PayPal Fee	David Santana Ortiz	08/25/2021	\$3.31
Total This Period				\$715.66

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	6	\$956.01	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$280.80	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$1,236.81
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$715.66	
10. Total [add lines 7, 8 and 9]			\$715.66
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]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$200.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,236.81		
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		\$1,236.81	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,436.81
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$715.66		
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]			\$715.66
19. Ending Balance [Subtract Line 18b from Line 17e]			\$721.15
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$100.00	
22. Previous Receipts [Line 24 from last report]	\$100.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,236.81		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,336.81	
25. Total Funds Available [Add lines 21 and 24]			\$1,436.81
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$715.66		
28. Total Disbursements this Election Cycle			\$715.66
29. Ending Balance			\$721.15