Friends of Joseph Harmon (CC-18-00099)

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
Gear, James R 10013 Mosby Rd Fairfax, VA 22032	1.L3 Harris Technologies 2.Management Aeorospace Defense 3.Arlington, VA	09/11/2022	$300.00	$300.00
Lestina, Dale 10025 Blue Coat Drive Fairfax, VA 22030	1.Retired 2.Retired 3.Fairfax, VA	09/21/2022	$200.00	$200.00
Total This Period			$500.00	

Friends of Joseph Harmon (CC-18-00099)

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
Questox Corporation 10332 Main St #325 Fairfax, VA 22030	1. 2. Webhosting 3. Fairfax, VA 4. Webhosting 5. Actual Cost	09/26/2022	$59.00	$3,334.41
Total This Period			$59.00	

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
Printing Ideas 9925 Main St Fairfax, VA 22031	Print & Mail Services	Joseph Harmon	09/08/2022	$3,089.14
Printing Ideas 9925 Main St Fairfax, VA 22031	Print & Mail Services	Joseph Harmon	09/16/2022	$104.94
Fairfax City 10455 Armstrong St Fairfax, VA 22030	Yard Sign Permit	Joseph Harmon	09/24/2022	$26.00
Raise the Money, Inc. P.O. Box 26466 Little Rock, AR 72221	Transaction Fees	Joseph Harmon	09/30/2022	$26.97
Total This Period				$3,247.05

No Schedule E-1 results to display.

No Schedule E-2 results to display.	

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Harmon, Joseph 10218 Rodgers Rd Fairfax, VA 22030		03/05/2018	$100.00
Total This Period			$100.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	2	$500.00	
2. Schedule B [Over $100]	1	$59.00	
3. Un-itemized Cash Contributions [$100 or less]	4	$225.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**7**		**$784.00**
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]		$59.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$3,247.05	
10. Total [add lines 7, 8 and 9]			**$3,306.05**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$100.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$100.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$100.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$4,842.39**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$784.00		
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		$784.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$5,626.39**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$3,306.05		
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]			$3,306.05
19. Ending Balance [Subtract Line 18b from Line 17e]			**$2,320.34**
20. Total Unpaid Debts [from Schedule F of this report]	$100.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$869.11	
22. Previous Receipts [Line 24 from last report]	$5,705.08		
23. Receipts from Current Reporting Previous [Line 17d above]	$784.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$6,489.08	
25. Total Funds Available [Add lines 21 and 24]			**$7,358.19**
26. Previous Disbursements [Line 28 from last report]	$1,731.80		
27. Disbursements from Current Reporting Period [Line 18d above]	$3,306.05		
28. Total Disbursements this Election Cycle			**$5,037.85**
29. Ending Balance			**$2,320.34**