Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 1 of 9

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
O'Brien, Daniel 10104 Farr Oak Place Fairfax, VA 22030	1.MCA&F 2.COO 3.Quantico, VA	09/29/2022	\$200.00	\$200.00
Reiness, Daniel 1610 N Martel Ave Los Angeles, CA 90046	1.St John's Physician Partners 2.Clinical Counselor 3.Los Angeles, CA	09/24/2022	\$400.00	\$400.00
Total This Period			\$600.00	

Kate for Fairfax City Council (CC-22-00270)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 2 of 9			
	Page: 2 of 9			
No Schedule B results to display.				

Kate for Fairfax City Council (CC-22-00270) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 4 of 9

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Anedot Inc. 1340 Poydras St Kate Doyle 09/04/2022 \$1.30 Anedot fee 1770 Feingold New Orleans, LA 70112 Anedot Inc. 1340 Poydras St Kate Doyle Anedot fee 09/11/2022 \$2.30 1770 Feingold New Orleans, LA 70112 Anedot Inc. 1340 Poydras St Kate Doyle Anedot fee 09/12/2022 \$2.30 1770 Feingold New Orleans, LA 70112 Anedot Inc. 1340 Poydras St Kate Doyle Anedot fees 09/23/2022 \$3.45 1770 Feingold New Orleans, LA 70112 Anedot Inc. 1340 Poydras St Kate Doyle Anedot fee 09/24/2022 \$20.90 Feingold 1770 New Orleans, LA 70112 Anedot Inc. 1340 Poydras St Kate Doyle Anedot fees 09/27/2022 \$4.30 Feingold 1770 New Orleans, LA 70112 Anedot Inc. 1340 Poydras St Kate Doyle 09/29/2022 Anedot fees \$12.60 1770 Feingold New Orleans, LA 70112 **Total This Period** \$47.15

Kate for Fairfax City Council (CC-22-00270)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 5 of 9		
No Schedule E-1 results to display.			

Kate for Fairfax City Council (CC-22-00270)	Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 6 of 9		
No Schedule E-2 results to display.			

Kate for Fairfax City Council (CC-22-00270) Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 2 1. Schedule A [Over \$100] \$600.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 8 \$503.67 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 10 5. Total \$1,103.67 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$47.15 10. Total [add lines 7, 8 and 9] \$47.15 **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

Reporting Period: 09/01/2022 Through: 09/30/2022 Page: 9 of 9

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,330.34	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,103.67		
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		\$1,103.67	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,434.01
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$47.15		
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]			\$47.15
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,386.86
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$2,817.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,103.67		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,920.67	
25. Total Funds Available [Add lines 21 and 24]			\$3,920.67
26. Previous Disbursements [Line 28 from last report]	\$1,486.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$47.15		
28. Total Disbursements this Election Cycle			\$1,533.81
29. Ending Balance			\$2,386.86