

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

Reporting Period: 10/01/2022 Through: 10/27/2022

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
Porter, Janis 2218 S 283rd St Federal Way, WA 98003	1.Retired 2.Retired 3.Federal Way, WA	10/21/2022	\$150.00	\$150.00
Williams, Charles 421 Queens Row Street Herndon, VA 20170	1.United States Government 2.Security Manager 3.Herndon, VA	10/21/2022	\$50.00	\$125.00
Total This Period			\$200.00	

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

Reporting Period: 10/01/2022 Through: 10/27/2022

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
Ghentite Photography 5902 Mount Eagle Dr Apt 1502 Alexandria, VA 22303	1. 2. Photographer 3. Alexandria, VA 4. Photography at Campaign Event 5. Fair Market Value	10/13/2022	\$265.00	\$265.00
Porter, Stevan Michael 905 Vine St Herndon, VA 20170	1. Oracle USA 2. Product Support Manager 3. Reston, Virginia 4. Internet and Email Hosting 5. Fair Market Value	10/01/2022	\$14.95	\$499.57
Porter, Stevan Michael 905 Vine St Herndon, VA 20170	1. Oracle USA 2. Product Support Manager 3. Reston, Virginia 4. Door Hanger Bags 5. Actual Cost	10/05/2022	\$63.58	\$563.15
Porter, Stevan Michael 905 Vine St Herndon, VA 20170	1. Oracle USA 2. Product Support Manager 3. Reston, Virginia 4. Rubber Bands for Mailers 5. Actual Cost	10/05/2022	\$14.31	\$577.46
Porter, Stevan Michael 905 Vine St Herndon, VA 20170	1. Oracle USA 2. Product Support Manager 3. Reston, Virginia 4. Printing of Walk Sheets 5. Fair Market Value	10/09/2022	\$25.00	\$602.46
Porter, Stevan Michael 905 Vine St Herndon, VA 20170	1. Oracle USA 2. Product Support Manager 3. Reston, Virginia 4. Ink Costs for Printing Letters 5. Actual Cost	10/26/2022	\$45.00	\$647.46
Total This Period			\$427.84	

No Schedule C results to display.

**Stevan Porter for Herndon Council
(CC-20-00004)**Reporting Period: 10/01/2022 Through: 10/27/2022
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
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online Payment Processing Fees	Stevan M. Porter	10/01/2022	\$1.30
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online Payment Processing Fee	Stevan M. Porter	10/04/2022	\$1.30
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online Payment Processing Fee	Stevan M. Porter	10/05/2022	\$4.30
Vistaprint 275 Wyman Street Waltham, MA 02451	Door Hangers	Stevan M. Porter	10/06/2022	\$564.86
Target 12197 Sunset Hills Rd Reston, VA 20170	Canvassing Supplies	Stevan M. Porter	10/08/2022	\$18.09
Aslin Beer Company 767 Elden St Herndon, VA 20170	Beverages for Campaign Event	Stevan M. Porter	10/12/2022	\$47.11
Nothing Bundt Cakes 332 Elden St Herndon, VA 20170	Food for Campaign Event	Stevan M. Porter	10/12/2022	\$82.88
Weird Brothers Coffee 321 Sunset Park Dr Herndon, VA 20170	Beverages for Campaign Event	Stevan M. Porter	10/12/2022	\$31.74
Arts Herndon 750 Center St Herndon, VA 20170	Facility Rental for Campaign Event	Stevan M. Porter	10/13/2022	\$200.00
Safeway 413 Elden St Herndon, VA 20170	Cups, Sugar, and Creamer for Campaign Event	Stevan Porter	10/13/2022	\$36.26
Zoom Video Communications, Inc. 55 Almaden Boulevard 6th Floor San Jose, CA 95113	Video Conferencing Subscription	Stevan M. Porter	10/17/2022	\$15.74
Wal-Mart Supercenter 45415 Dulles Crossing Plaza Sterling, VA 20166	Paper and Envelopes	Stevan M. Porter	10/20/2022	\$18.18
Staples 1248 Carmia Way Richmond, VA 23235	Envelopes	Stevan M. Porter	10/21/2022	\$28.60

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

Reporting Period: 10/01/2022 Through: 10/27/2022

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
USPS 590 Grove Street Herndon, VA 20170	Postage Stamps	Stevan M. Porter	10/21/2022	\$60.00
USPS 590 Grove Street Herndon, VA 20170	Postage for EDDM Mailers	Stevan M. Porter	10/25/2022	\$132.40
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online Payment Processing Fees	Stevan M. Porter	10/26/2022	\$16.50
Anedot Inc 1340 Poydras St Suite 1770 New Orleans, LA 70112	Online Payment Processing Fee	Stevan M. Porter	10/27/2022	\$4.30
Baja Fresh 12150 Fairfax Towne Center Fairfax, VA 22033	Dinner for campaign volunteer	Stevan M. Porter	10/27/2022	\$43.50
The UPS Store 11160 South Lakes Dr C1 Reston, VA 20191	Printing Sample Ballots	Stevan M. Porter	10/27/2022	\$190.82
Total This Period				\$1,497.88

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

Reporting Period: 10/01/2022 Through: 10/27/2022

Page: 6 of 10

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Porter, Stevan Michael 905 Vine St Herndon, VA 20170		10/06/2022	\$300.00	\$300.00
Total This Period				

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
Porter, Stevan Michael 905 Vine St Herndon, VA 20170		10/06/2022	\$300.00
Total This Period			\$300.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$200.00	
2. Schedule B [Over \$100]	6	\$427.84	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$425.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$30.00	
5. Total	15		\$1,082.84
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]		\$427.84	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$30.00	
9. Schedule D [Expenditures]		\$1,497.88	
10. Total [add lines 7, 8 and 9]			\$1,955.72
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]		\$300.00	
13. Subtotal			\$300.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$300.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$929.80	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,082.84		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$300.00		
d. Subtotal: Contributions and Receipts received this period		\$1,382.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,312.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,955.72		
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]			\$1,955.72
19. Ending Balance [Subtract Line 18b from Line 17e]			\$356.92
20. Total Unpaid Debts [from Schedule F of this report]	\$300.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$366.35	
22. Previous Receipts [Line 24 from last report]	\$3,433.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,382.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,816.44	
25. Total Funds Available [Add lines 21 and 24]			\$5,182.79
26. Previous Disbursements [Line 28 from last report]	\$2,870.15		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,955.72		
28. Total Disbursements this Election Cycle			\$4,825.87
29. Ending Balance			\$356.92