Helmer for Virginia (CC-18-00353)

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
Ackerman, William J. 12361 Henderson Rd Clifton, VA 20124-2019	1.Not Employed 2.Not Employed 3.Clifton VA	12/26/2021	$100.00	$201.00
Bensadoun, Marc 2915 Avalon Ave Berkeley, CA 94705-1401	1.Not Employed 2.Not Employed 3.Berkeley CA	12/17/2021	$250.00	$1,000.00
Buffon, Kathleen 8 Oxford St Chevy Chase, MD 20815-4231	1.Not Employed 2.Not Employed 3.Chevy Chase MD	12/29/2021	$100.00	$450.00
Diamond, Roslyn PO Box 573 North Eastham, MA 02651-0573	1.Not Employed 2.Not Employed 3.North Eastham MA	11/28/2021	$50.00	$200.00
Fried, Kenneth 12702 Heatherford Pl Fairfax, VA 22030-7270	1.Fairfield Technologies Inc. 2.Manager 3.Chantilly VA	12/09/2021	$50.00	$550.00
Fried, Susan 12702 Heatherford Pl Fairfax, VA 22030-7270	1.Fairfield Technologies Inc. 2.IT Services 3.Chantilly VA	11/27/2021	$50.00	$550.00
Fried, Susan 12702 Heatherford Pl Fairfax, VA 22030-7270	1.Fairfield Technologies Inc. 2.IT Services 3.Chantilly VA	12/27/2021	$50.00	$600.00
Gill, Gerald 5109 Eagle Rdg Springfield, IL 62711-7808	1.Cass Communications Mgmt Inc. 2.President 3.Virginia IL	12/04/2021	$183.33	$2,733.32
Godbold, Maggie 12011 Bennett Farms Ct Herndon, VA 20171-1626	1.none 2.none 3.Herndon VA	12/03/2021	$50.00	$1,400.00
Graves, David 5834 E Green Lake Way N Seattle, WA 98103-5751	1.Avitus 2.Programmer 3.Bellevue WA	12/16/2021	$250.00	$500.00
Gross, Jon 13009 Evans Ford Ct Clifton, VA 20124-1807	1.none 2.none 3.Clifton VA	11/29/2021	$20.00	$280.00
Gross, Jon 13009 Evans Ford Ct Clifton, VA 20124-1807	1.none 2.none 3.Clifton VA	12/16/2021	$20.00	$300.00

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Hertz, Kathy Scheman 12509 Paradise Spring Rd Clifton, VA 20124-1626	1.Not Employed 2.Not Employed 3.Clifton VA	12/01/2021	$20.00	$220.00
Jacobs, Barry 1206 Old Stable Rd McLean, VA 22102-2419	1.self 2.Consultant 3.McLean VA	12/01/2021	$100.00	$4,160.00
Jacobs, Barry 1206 Old Stable Rd McLean, VA 22102-2419	1.self 2.Consultant 3.McLean VA	12/04/2021	$25.00	$4,195.00
Jacobs, Barry 1206 Old Stable Rd McLean, VA 22102-2419	1.self 2.Consultant 3.McLean VA	12/04/2021	$10.00	$4,195.00
Jacobs, Barry 1206 Old Stable Rd McLean, VA 22102-2419	1.self 2.Consultant 3.McLean VA	12/07/2021	$100.00	$4,295.00
Killion, Sandy 1827 N Sedgwick St Chicago, IL 60614-5305	1.Not Employed 2.Not Employed 3.Chicago IL	12/30/2021	$250.00	$1,250.00
Kralovec, George 8706 Nero St Annandale, VA 22003-4216	1.Not employed 2.Not employed 3.Annandale VA	12/08/2021	$20.00	$980.00
LeCompte, Theodore 3516 N Valley St Arlington, VA 22207-4445	1.Veho Tech Inc 2.Executive 3.Takoma Park MD	12/30/2021	$250.00	$750.00
Lundsten, John 902 Clint Moore Rd Ste 104 Boca Raton, FL 33487-2846	1.WhiteStar Advisors 2.consultant 3.Boca Raton FL	12/16/2021	$50.00	$900.00
Machlin, Albert 330 W 28th St New York, NY 10001-4722	1.Not Employed 2.Not Employed 3.New York NY	12/18/2021	$50.00	$300.00
Murphy, Margaret 13563 Orchard Dr Clifton, VA 20124-1056	1.The Gardner School Herndon 2.Kindergarten teacher 3.Herndon VA	12/03/2021	$10.00	$260.00
Murphy, Timothy 13662 Orchard Dr Clifton, VA 20124-1071	1.Fairfax County Public Schools 2.Teacher 3.Fairfax VA	12/03/2021	$50.00	$400.00

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Northrop, Carl 1025 Connecticut Ave NW Ste 1011 Washington, DC 20036-5548	1.Telecommunications Law Professionals PLLC 2.Lawyer 3.Washington DC	12/25/2021	$25.00	$500.00
Pescador, Leon 3571 Burbank Dr Ann Arbor, MI 48105-1546	1.USMC 2.Officer 3.Ann Arbor MI	12/23/2021	$25.00	$254.00
Preisinger, Kathy Mary 6092 Clay Spur Ct Centreville, VA 20121-3057	1.Not Employed 2.Not Employed 3.Centreville VA	12/05/2021	$25.00	$275.00
Regelman, Emil 6123 Eagle Landing Rd Burke, VA 22015-2527	1.Not Employed 2.Not Employed 3.Burke VA	12/17/2021	$18.00	$507.00
Roussel, Lee 2217 Casemont Dr Falls Church, VA 22046-1812	1.Not employed 2.Not employed 3.Falls Church VA	12/02/2021	$25.00	$125.00
Schnack, Troy 698 Mills Rd West Point, NY 10996-1611	1.The Station Foundation 2.Development 3.West Point NY	12/21/2021	$25.00	$475.00
Simon, Susan 4005 Costado Rd Pebble Beach, CA 93953-3004	1.Not Employed 2.Not Employed 3.Pebble Beach CA	12/05/2021	$50.00	$150.00
Sitcov, Cynthia 4850 Yorktown Blvd Arlington, VA 22207-2738	1.Not Employed 2.Not Employed 3.Arlington VA	11/30/2021	$50.00	$100.00
Sitcov, Cynthia 4850 Yorktown Blvd Arlington, VA 22207-2738	1.Not Employed 2.Not Employed 3.Arlington VA	12/31/2021	$50.00	$150.00
Spahn, John 10521 Daysailer Dr Fairfax Station, VA 22039-1903	1.Not Employed 2.Not Employed 3.Fairfax Station VA	12/02/2021	$20.00	$340.00
Story, George 11506 Four Penny Ln Fairfax Station, VA 22039-1111	1.NOAA 2.IT Specialist 3.Washington DC	12/03/2021	$100.00	$150.00
Vandegrift, Joseph 1075 Peachtree St NE Ste 3800 Atlanta, GA 30309-3965	1.Loews 2.Consultant 3.Atlanta GA	12/02/2021	$50.00	$925.00

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Welch, Jan 13701 Stonefield Dr Clifton, VA 20124-2548	1.Not Employed 2.Not Employed 3.Clifton VA	12/03/2021	$25.00	$175.00
Total This Period			$2,596.33	

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
Gonzales, Kenneth 1320 13th St NW Apt 44 Washington, DC 20005-4485	Manager Bonus	Andrew Scalise	11/26/2021	$5,000.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Andrew Scalise	11/30/2021	$6.60
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Andrew Scalise	11/30/2021	$26.62
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Andrew Scalise	11/30/2021	$28.40
Google Inc 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Email Hosting	Andrew Scalise	12/02/2021	$58.64
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Invoice	Karen Helmer	12/02/2021	$105.00
NOVEC PO Box 34795 Alexandria, VA 22334-0795	Electric Bill	Andrew Scalise	12/03/2021	$568.66
Zoom 55 Almaden Blvd Fl 6 San Jose, CA 95113-1608	Software	Andrew Scalise	12/06/2021	$15.74
Bardash, Noah 3418 Barger Dr Falls Church, VA 22044-1201	Payroll	Andrew Scalise	12/10/2021	$429.00
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Karen Helmer	12/10/2021	$830.98
Scheidt, Olivia 7206 Burtonwood Dr Alexandria, VA 22307-2020	Payroll	Andrew Scalise	12/10/2021	$329.70
Thames, Kat 240 1/2 12th St SE Washington, DC 20003-1710	Payroll	Andrew Scalise	12/10/2021	$1,769.43
Roger That Compliance PO Box 21662 Washington, DC 20009-9662	Consultant - Compliance	Andrew Scalise	12/13/2021	$2,770.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Sandler, Reiff, Lamb, Rosenstein & Birkenstock, PC 1090 Vermont Ave NW Ste 750	Legal Fees	Andrew Scalise	12/13/2021	$482.50
Erie Insurance Group 4035 Ridge Top Rd Fairfax, VA 22030-7403	Insurance	Andrew Scalise	12/15/2021	$132.00
Dropbox 1800 Owens St San Francisco, CA 94158-2381	Software	Andrew Scalise	12/16/2021	$45.00
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Andrew Scalise	12/20/2021	$4.95
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Andrew Scalise	12/20/2021	$7.91
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Andrew Scalise	12/20/2021	$33.73
Cox Communications 6205 B Peachtree Dunwoody Rd Atlanta, GA 30328-4524	Internet and Phone	Andrew Scalise	12/20/2021	$90.59
Phone Burner 27702 Crown Valley Pkwy Ste D4 Ladera Ranch, CA 92694-0613	Telephone	Andrew Scalise	12/20/2021	$149.00
Westerleigh Concepts 2 Hollywood Ct South Plainfield, NJ 07080-4204	Mail Cards	Andrew Scalise	12/20/2021	$5,029.20
Scale to Win 13742 Harper St Santa Ana, CA 92703-1419	Texting	Andrew Scalise	12/21/2021	$3,235.85
United Bank 9626 Center St Manassas, VA 20110-5522	Bank Fee	Andrew Scalise	12/21/2021	$20.21
Virginia Employment Commission 5520 Cherokee Ave Ste 100 Alexandria, VA 22312-2319	Unemployment Insurance	Andrew Scalise	12/22/2021	$627.52
ActBlue Technical Services PO Box 382110 Cambridge, MA 02238-2110	Merchant Fee	Andrew Scalise	12/23/2021	$8.51

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Town of Clifton PO Box 307 Clifton, VA 20124-0307	Office Rent	Andrew Scalise	12/23/2021	$650.00
ASAP Printing & Mailing Co Inc 2805 Mount Vernon Ave Alexandria, VA 22301-1125	Printing of Campaign Materials	Andrew Scalise	12/24/2021	$1,218.20
The Korea Times - DC 7601 Little River Tpke Annandale, VA 22003-2644	Newspaper Advertising	Andrew Scalise	12/24/2021	$800.00
Trummer's Restaurant 7134 Main St Clifton, VA 20124	Event Space Rental	Andrew Scalise	12/27/2021	$5,436.57
Bardash, Noah 3418 Barger Dr Falls Church, VA 22044-1201	Payroll	Andrew Scalise	12/28/2021	$429.00
Gusto 500 3rd St Ste 405 San Francisco, CA 94107-1889	Payroll - Taxes	Karen Helmer	12/28/2021	$876.34
Scheidt, Olivia 7206 Burtonwood Dr Alexandria, VA 22307-2020	Payroll	Andrew Scalise	12/28/2021	$493.68
Thames, Kat 240 1/2 12th St SE Washington, DC 20003-1710	Payroll	Andrew Scalise	12/28/2021	$1,769.42
Total This Period				$33,478.95

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]	31	$2,596.33	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	16	$238.54	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**47**		**$2,834.87**
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]		$33,478.95	
10. Total [add lines 7, 8 and 9]			**$33,478.95**
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]		**$43,897.11**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,834.87		
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		$2,834.87	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$46,731.98**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$33,478.95		
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]			$33,478.95
19. Ending Balance [Subtract Line 18b from Line 17e]			**$13,253.03**
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		$8,683.66	
22. Previous Receipts [Line 24 from last report]	$2,176,834.00		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,834.87		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$2,179,668.87	
25. Total Funds Available [Add lines 21 and 24]			**$2,188,352.53**
26. Previous Disbursements [Line 28 from last report]	$2,141,620.55		
27. Disbursements from Current Reporting Period [Line 18d above]	$33,478.95		
28. Total Disbursements this Election Cycle			**$2,175,099.50**
29. Ending Balance			**$13,253.03**