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| (CC-21-01103) | | | | |
|---|---|------------------|-----------------------------|----------------------|
| 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 |
| Bottegal, Marsha 10308 Darby St. Fairfax, VA 22030 | 1.Not employed 2.Not employed 3.Fairfax, VA | 08/24/2022 | \$100.00 | \$200.00 |
| Choun, Chanda 5065 7th Rd. S. T1 Arlington, VA 22204 | 1.Crowbar Security Solutions LLC 2.Information Technology 3.Malta, OH | 08/02/2022 | \$250.00 | \$250.00 |
| Fabio, Michael 3920 Chain Bridge Rd. Fairfax, VA 22030 | 1.Not employed 2.Not employed 3.Fairfax, VA | 08/08/2022 | \$200.00 | \$200.00 |
| Glenn, Alan 10300 Brigade Dr Fairfax, VA 22030 | 1.Not employed 2.Not employed 3.Fairfax, VA | 08/31/2022 | \$300.00 | \$300.00 |
| Parmly, Natalia 10603 Orchard Street Fairfax, VA 22030 | 1.Not employed 2.Not employed 3.Fairfax, VA | 07/26/2022 | \$100.00 | \$200.00 |
| Quintana, Patricia 4808 Carriage Park Rd. Fairfax, VA 22032 | 1.Not employed 2.Not employed 3.Fairfax, VA | 08/03/2022 | \$200.00 | \$200.00 |
| Read, Catherine 3812 Jancie Rd Fairfax, VA 22030 | 1.Not employed 2.Not employed 3.Fairfax, VA | 07/04/2022 | \$25.00 | \$125.00 |
| Read, Catherine 3812 Jancie Rd Fairfax, VA 22030 | 1.Not employed 2.Not employed 3.Fairfax, VA | 08/02/2022 | \$25.00 | \$150.00 |
| Rood, Penelope 3201 Beech Tree Ct Fairfax, VA 22030 | 1.County of Fairfax Virginia 2.Management Analyst 3.Fairfax, VA | 08/03/2022 | \$1.00 | \$201.00 |
| Rood, Penelope 3201 Beech Tree Ct Fairfax, VA 22030 | 1.County of Fairfax Virginia 2.Management Analyst 3.Fairfax, VA | 08/03/2022 | \$100.00 | \$301.00 |
| Total This Period | | | \$1,301.00 | |

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| 100-21-011031 | | | | |
|--|--|------------------|-----------------------------|----------------------|
| 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 |
| Read, Catherine 3812 Jancie Rd Fairfax, VA 22030 | Not employed Not employed Fairfax, VA Campaign Kickoff Event Food Actual Cost | 08/03/2022 | \$187.58 | \$337.58 |
| Total This Period | | | \$187.58 | |

| Bates for Fairfax City Council (CC-21-01103) | Reporting Period: 07/01/2022 Through: 0 Page: | 8/31/2022 3 of 11 |
|--|--|----------------------|
| No Schedule C results to display. | | |

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| (CC-21-01103) | | | | |
|---|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 07/04/2022 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 07/18/2022 | \$1.98 |
| Wix.com LTD 500 Terry A Francois Blvd. 6 San Francisco, CA 94158 | Website development | William Bates | 07/18/2022 | \$23.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 07/21/2022 | \$3.95 |
| Democratic Party of Virginia 919 E. Main St. 2050 Richmond, VA 23219 | Voter contact services and voter database access | William Bates | 07/23/2022 | \$157.50 |
| Dr. Don's Buttons 3906 W. Morrow Dr. Glendale, AZ 85308 | Campaign sticker printing | William Bates | 07/23/2022 | \$99.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 07/26/2022 | \$3.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 07/27/2022 | \$1.98 |
| ZippityPrint.com 1600 E. 23rd St. Cleveland, OH 44114 | Flyer printing | William Bates | 07/27/2022 | \$406.88 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 07/28/2022 | \$1.98 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 07/29/2022 | \$0.40 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 07/29/2022 | \$0.40 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 07/31/2022 | \$1.98 |

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|---|-----------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/01/2022 | \$3.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/01/2022 | \$3.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/02/2022 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/02/2022 | \$9.88 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/03/2022 | \$3.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/03/2022 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/03/2022 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/03/2022 | \$0.40 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/03/2022 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/03/2022 | \$0.40 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/03/2022 | \$0.04 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/03/2022 | \$3.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/04/2022 | \$3.95 |

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| <u>(CC-21-01103)</u> | | | ı ago. | 0 01 11 |
|---|---------------------|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/07/2022 | \$0.99 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/08/2022 | \$7.90 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/10/2022 | \$1.98 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/18/2022 | \$3.95 |
| Wix.com LTD 500 Terry A Francois Blvd. 6 San Francisco, CA 94158 | Website development | William Bates | 08/18/2022 | \$23.00 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/24/2022 | \$3.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/30/2022 | \$3.95 |
| ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132 | Service fee | William Bates | 08/31/2022 | \$11.85 |
| Total This Period | | | | \$795.99 |

| Bates for Fairfax City Council (CC-21-01103) | Reporting Period: 07/01/2022 Through: 0 Page: | 08/31/2022 7 of 11 |
|--|---|-----------------------|
| No Schedule E-1 results to display. | | |

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| No Schedule E-2 results to display. | | |

| Bates for Fairfax City Council (CC-21-01103) | Reporting Period: 07/01/2022 Through: (Page: | 08/31/2022 9 of 11 |
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| No Schedule F results to display. | | |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|------------|------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$1,301.00 | |
| 2. Schedule B [Over \$100] | 1 | \$187.58 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 29 | \$1,645.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 40 | | \$3,133.58 |
| 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] | | \$187.58 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$795.99 | |
| 10. Total [add lines 7, 8 and 9] | | | \$983.57 |
| 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 |

Bates for Fairfax City Council

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|--|------------|------------|----------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$705.04 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$3,133.58 | | |
| 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 | | \$3,133.58 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,838.62 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$983.57 | | |
| 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] | | | \$983.57 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,855.05 |
| 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] | \$976.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$3,133.58 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,109.58 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$4,109.58 |
| 26. Previous Disbursements [Line 28 from last report] | \$270.96 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$983.57 | | |
| 28. Total Disbursements this Election Cycle | | | \$1,254.53 |
| 29. Ending Balance | | | \$2,855.05 |