**Bates for Fairfax City Council** 

Fairfax, VA 22030

Morgan, Valerie

3617 Cornell Rd

Parmly, Natalia

10603 Orchard Street

Fairfax, VA 22030

Fairfax, VA 22030

Reporting Period: 10/28/2022 Through: 12/01/2022 Page: 1 of 11 (CC-21-01103) Donor Information Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Bottegal, Marsha 1.Not employed 10308 Darby St. 2.Not employed 11/25/2022 \$200.00 \$400.00 Fairfax, VA 22030 3.Fairfax, VA CS Read for Fairfax Mayor 3812 Jancie Rd 2. Campaign Committee \$2,200.00 11/25/2022 \$2,200.00 Fairfax, VA 22030 3.Fairfax, VA Gauthier, Mary 1.Not employed 10328 Sager Ave. 2.Not employed 11/25/2022 \$200.00 \$300.00 110 3.Fairfax, VA Fairfax, VA 22030 Gillespie, James 1.Not employed 3604 Colony Road 2.Not employed 11/25/2022 \$80.00 \$180.00 Fairfax, VA 22030 3.Fairfax. VA Gunn, Cindy 1.Not employed 3206 Traveler Street 2.Not employed 11/25/2022 \$100.00 \$300.00 Fairfax, VA 22030 3.Fairfax, VA Hillman, Lauren 3307 Preserve Oaks Ct 2.Desktop publisher 11/25/2022 \$725.00 \$725.00 3.Bethesda, MD Fairfax, VA 22030 Lestina, Dale 1.Not employed 2.Not employed 10025 Blue Coat Dr 11/25/2022 \$600.00 \$800.00 3.Fairfax, VA Fairfax, VA 22030 Mercer, Teresa 1.Vectrus 10102 Ranger Rd 2.Accounting administrator 11/23/2022 \$100.00 \$240.00 Fairfax, VA 22030 3.McLean, VA Morgan, Valerie 1.Not employed 3617 Cornell Rd 2.Not employed 10/30/2022 \$20.00 \$140.00 Fairfax, VA 22030 3.Fairfax, VA Morgan, Valerie 1.Not employed 3617 Cornell Rd 2.Not employed 11/25/2022 \$100.00 \$240.00

11/30/2022

11/25/2022

\$20.00

\$200.00

\$260.00

\$400.00

3.Fairfax, VA

1.Not employed

2.Not employed

1.Not employed

2.Not employed

3.Fairfax, VA

3.Fairfax, VA

**Bates for Fairfax City Council** 

3220 Cambridge Ct

Fairfax, VA 22030

Total This Period

Page: 2 of 11 (CC-21-01103) **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period Received To Date Mailing Address of Contributor Pence, Lillian 1.Not employed 3211 Adams Ct 2.Not employed \$400.00 11/25/2022 \$200.00 Fairfax, VA 22030 3.Fairfax. VA Read, Catherine 1.Not employed 2.Not employed 3812 Jancie Rd 11/04/2022 \$25.00 \$362.58 Fairfax, VA 22030 3.Fairfax, VA Rood, Penelope 1. County of Fairfax Virginia 2.Management Analyst 3201 Beech Tree Ct 11/25/2022 \$1,000.00 \$1,401.00 Fairfax, VA 22030 3.Fairfax, VA Russell, John 1.Georgetown Prep 3510 Country Hill Dr 2.Teacher 11/25/2022 \$100.00 \$150.00 Fairfax, VA 22030 3. North Bethesda, MD Smith, Deborah 1.Self-employed 2.Independent contractor 10911 Scott Dr. 11/23/2022 \$100.00 \$225.00 Fairfax, VA 22030 3.Fairfax, VA Stokes, Laura 1.Not employed 4119 Berritt St 2.Not employed 11/23/2022 \$200.00 \$200.00 Fairfax, VA 22030 3.Fairfax, VA 1.Not employed Vance, Shelley

2.Not employed

3.Fairfax, VA

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11/25/2022

\$250.00

\$6,420.00

\$250.00

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No Schedule B results to display.	

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(CC-21-01103)			
Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	אסעומסט אסלבו ו	Payment Amount
United States Postal Service 475 L'Enfant Plaza SW Washington, D.C., DC 20260	Refund, failure to deliver within advertised timeframe	11/17/2022	\$27.90
Total This Period			\$27.90

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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	10/30/2022	\$0.79
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/04/2022	\$0.99
Progressive By Design 3248 Brook Rd 103 Richmond, VA 23227	Website, literature, yard sign, and sticker designs	William Bates	11/08/2022	\$1,200.00
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/23/2022	\$7.90
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/23/2022	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/23/2022	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/23/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/23/2022	\$0.40
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/23/2022	\$0.20
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/23/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/25/2022	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	11/26/2022	\$0.99
McCandlish Lillard 11350 Random Hills Rd 500 Fairfax, VA 22030	Attorney retainer fee	William Bates	11/28/2022	\$5,000.00

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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	11/30/2022	\$0.79
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/01/2022	\$1.98
Total This Period				\$6,225.90

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 10/28/2022 Through: Page:	12/01/2022 7 of 11
No Schedule E-1 results to display.		

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 10/28/2022 Through: Page:	12/01/2022 8 of 11
No Schedule E-2 results to display.		

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No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 19 \$6,420.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 13 \$615.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 32 5. Total \$7,035.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$27.90 **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] \$6,225.90 10. Total [add lines 7, 8 and 9] \$6,225.90 **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

Bates for Fairfax City Council

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,501.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,035.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$27.90		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$7,062.90	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,564.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,225.90		
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]			\$6,225.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,338.82
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]	\$8,379.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,062.90		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,442.48	
25. Total Funds Available [Add lines 21 and 24]			\$15,442.48
26. Previous Disbursements [Line 28 from last report]	\$6,877.76		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,225.90		
28. Total Disbursements this Election Cycle			\$13,103.66
29. Ending Balance			\$2,338.82