**Bates for Fairfax City Council** 

Vakiener, Marianne

9803 Barlow Rd

Zakreski, Ed

Fairfax, VA 22031

Fairfax, VA 22030

Total This Period

3200 Plantation Parkway

Page: 1 of 10 (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 1.Reed Smith LLP Greeson, Tom \$500.00 \$700.00 3812 Jancie Rd. 2.Attorney 12/30/2022 Fairfax, VA 22030 3.McLean, VA Hamerschlag, Arthur 1.Not employed 2.Not employed 3843 Farr Oak Cir. 12/30/2022 \$50.00 \$150.00 Fairfax, VA 22030 3.Fairfax, VA McConnel, Teresa 1.Not employed 4222 Sideburn Rd 2.Not employed 12/29/2022 \$50.00 \$150.00 Fairfax, VA 22030 3.Fairfax, VA Read, Catherine 1.Not employed 2.Not employed 3812 Jancie Rd 12/02/2022 \$25.00 \$387.58 3.Fairfax. VA Fairfax, VA 22030 Rood, Penelope 1.County of Fairfax Virginia 3201 Beech Tree Ct 2.Management Analyst 12/30/2022 \$500.00 \$1,901.00 Fairfax, VA 22030 3.Fairfax, VA

1.Self-employed

1.Round House Theater

2.Managing director

3.Bethesda, MD

3.Fairfax, VA

2.Tutor

Reporting Period: 12/02/2022 Through: 12/31/2022

12/29/2022

12/29/2022

\$500.00

\$200.00

\$1,825.00

\$500.00

\$200.00

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 2 of 10		
No Schedule B results to display.			

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 3 of 10		
No Schedule C results to display.			

Bates for Fairfax City Council (CC-21-01103)

Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 4 of 10

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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	12/02/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$0.40
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$19.75
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$7.90
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/29/2022	\$0.99

Bates for Fairfax City Council (CC-21-01103)

Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 5 of 10

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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	12/30/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$19.75
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$19.75
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$1.98
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$3.95
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$0.99
ActBlue Technical Services 366 Summer Street Somerville, MA Somerville, MA 02144-3132	Service fee	William Bates	12/30/2022	\$1.98
Total This Period				\$105.12

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 12/02/2022 Through: Page:	12/31/2022 6 of 10
No Schedule E-1 results to display.		

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 12/02/2022 Through: Page:	12/31/2022 7 of 10
No Schedule E-2 results to display.		

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No Schedule F results to display.

Bates for Fairfax City Council (CC-21-01103)

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 7 1. Schedule A [Over \$100] \$1,825.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 17 \$835.00 4. Un-itemized In-Kind Contributions [\$100 or less] 0 \$0.00 24 5. Total \$2,660.00 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] \$105.12 10. Total [add lines 7, 8 and 9] \$105.12 **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

Reporting Period: 12/02/2022 Through: 12/31/2022 Page: 10 of 10

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,338.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,660.00		
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		\$2,660.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,998.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$105.12		
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]			\$105.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,893.70
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]	\$15,442.48		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,660.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$18,102.48	
25. Total Funds Available [Add lines 21 and 24]			\$18,102.48
26. Previous Disbursements [Line 28 from last report]	\$13,103.66		
27. Disbursements from Current Reporting Period [Line 18d above]	\$105.12		
28. Total Disbursements this Election Cycle			\$13,208.78
29. Ending Balance			\$4,893.70