

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

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

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Greeson, Tom<br>3812 Jancie Rd.<br>Fairfax, VA 22030                                                      | 1.Reed Smith LLP<br>2.Attorney<br>3.McLean, VA                                                                                                                     | 12/30/2022    | \$500.00                 | \$700.00          |
| Hamerschlag, Arthur<br>3843 Farr Oak Cir.<br>Fairfax, VA 22030                                            | 1.Not employed<br>2.Not employed<br>3.Fairfax, VA                                                                                                                  | 12/30/2022    | \$50.00                  | \$150.00          |
| McConnel, Teresa<br>4222 Sideburn Rd<br>Fairfax, VA 22030                                                 | 1.Not employed<br>2.Not employed<br>3.Fairfax, VA                                                                                                                  | 12/29/2022    | \$50.00                  | \$150.00          |
| Read, Catherine<br>3812 Jancie Rd<br>Fairfax, VA 22030                                                    | 1.Not employed<br>2.Not employed<br>3.Fairfax, VA                                                                                                                  | 12/02/2022    | \$25.00                  | \$387.58          |
| Rood, Penelope<br>3201 Beech Tree Ct<br>Fairfax, VA 22030                                                 | 1.County of Fairfax Virginia<br>2.Management Analyst<br>3.Fairfax, VA                                                                                              | 12/30/2022    | \$500.00                 | \$1,901.00        |
| Vakiener, Marianne<br>9803 Barlow Rd<br>Fairfax, VA 22031                                                 | 1.Self-employed<br>2.Tutor<br>3.Fairfax, VA                                                                                                                        | 12/29/2022    | \$500.00                 | \$500.00          |
| Zakreski, Ed<br>3200 Plantation Parkway<br>Fairfax, VA 22030                                              | 1.Round House Theater<br>2.Managing director<br>3.Bethesda, MD                                                                                                     | 12/29/2022    | \$200.00                 | \$200.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$1,825.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address                              | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/02/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$3.95         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$0.40         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$1.98         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$1.98         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$19.75        |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$3.95         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$7.90         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/29/2022             | \$0.99         |

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| Schedule D: Expenditures<br>Person or Company Paid and Address                              | Item or Service | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------------------|----------------|
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$3.95         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$3.95         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$19.75        |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$19.75        |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$1.98         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$3.95         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$0.99         |
| ActBlue Technical Services<br>366 Summer Street Somerville, MA<br>Somerville, MA 02144-3132 | Service fee     | William<br>Bates                             | 12/30/2022             | \$1.98         |
| Total This Period                                                                           |                 |                                              |                        | \$105.12       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                   |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                   |
| 1. Schedule A [Over \$100]                                     | 7                              | \$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        |                   |
| <b>5. Total</b>                                                | <b>24</b>                      |               | <b>\$2,660.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>     |
| <b>Expenditures Made This Period</b>                           |                                |               |                   |
| 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      |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$105.12</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                   |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                   |
| <b>13. Subtotal</b>                                            |                                |               | <b>\$0.00</b>     |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>     |

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|                                                                            |             |                   |                    |
|----------------------------------------------------------------------------|-------------|-------------------|--------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |             |                   |                    |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |             | <b>\$2,338.82</b> |                    |
| <b>17. Receipts for Current Reporting Period:</b>                          |             |                   |                    |
| 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        |                    |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |             |                   | <b>\$4,998.82</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |             |                   |                    |
| 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           |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |             |                   | <b>\$4,893.70</b>  |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00      |                   |                    |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |             |                   |                    |
| 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       |                    |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |             |                   | <b>\$18,102.48</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$13,103.66 |                   |                    |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$105.12    |                   |                    |
| <b>28. Total Disbursements this Election Cycle</b>                         |             |                   | <b>\$13,208.78</b> |
| <b>29. Ending Balance</b>                                                  |             |                   | <b>\$4,893.70</b>  |