Bates for Fairfax City Council

Reporting Period: 09/01/2024 Through: 09/30/2024 Page: 1 of 9

(CC-21-01103)			i age.	1013
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
O'Shea, Paul 10419 Darby St Fairfax, VA 22030	1.Not employed 2.Not employed 3.Fairfax, VA	09/24/2024	\$250.00	\$250.00
Read, Catherine 3812 Jancie Rd Fairfax, VA 22030	1.City of Fairfax 2.Mayor 3.Fairfax, VA	09/14/2024	\$25.00	\$743.84
Vakiener, Marianne 9803 Barlow Rd Fairfax, VA 22031	1.Self-employed 2.Tutor 3.Fairfax, VA	09/21/2024	\$250.00	\$250.00
Total This Period			\$525.00	

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

Total This Period

Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Full Name of Contributor Received 5. Basis used to Determine Value Mailing Address of Contributor City of Fairfax Democratic Committee 2. Political Party Committee PO Box 3167 3. Fairfax, VA 09/24/2024 \$376.09 \$1,917.74 4. Sample ballot sign for early voting (shared with other Fairfax, VA 22038 candidates)

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\$376.09

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 09/01/2024 Through: 09/30/202 Page: 3 of 9		
No Schedule C results to display.			

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

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Technical Services William 366 Summer Street Somerville, MA 09/04/2024 Service fee \$1.98 **Bates** Somerville, MA 02144-3132 ActBlue Technical Services William 366 Summer Street Somerville, MA Service fee 09/07/2024 \$0.99 Bates Somerville, MA 02144-3132 ActBlue Technical Services William 366 Summer Street Somerville, MA Service fee 09/14/2024 \$0.99 Bates Somerville, MA 02144-3132 City of Fairfax Democratic Committee William PO Box 3167 Contribution to coordinated campaign 09/19/2024 \$725.00 Bates Fairfax, VA 22038 ActBlue Technical Services William 366 Summer Street Somerville, MA 09/21/2024 \$9.88 Service fee Bates Somerville, MA 02144-3132 ActBlue Technical Services William 366 Summer Street Somerville, MA Service fee 09/28/2024 \$2.18 **Bates** Somerville, MA 02144-3132 Wix.com LTD 500 Terry A Francois Blvd. William Website services 09/30/2024 \$24.00 Bates San Francisco, CA 94158 **Total This Period** \$765.02

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 09/01/2024 Through: 0 Page:	09/30/2024 5 of 9
No Schedule E-1 results to display.		

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 09/01/2024 Through: Page:	09/30/2024 6 of 9
No Schedule E-2 results to display.		

Bates for Fairfax City Council (CC-21-01103)	Reporting Period: 09/01/2024 Through: 09/30/202 Page: 7 of 9		
No Schedule F results to display.			

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15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$525.00 2. Schedule B [Over \$100] 1 \$376.09 3 3. Un-itemized Cash Contributions [\$100 or less] \$130.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$1,031.09 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] \$376.09 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$765.02 10. Total [add lines 7, 8 and 9] \$1,141.11 **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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(CC-21-01103)			raye. 9019
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$689.28	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,031.09		
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		\$1,031.09	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,720.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,141.11		
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]			\$1,141.11
19. Ending Balance [Subtract Line 18b from Line 17e]			\$579.26
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		\$4,893.70	
22. Previous Receipts [Line 24 from last report]	\$5,380.31		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,031.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$6,411.40	
25. Total Funds Available [Add lines 21 and 24]			\$11,305.10
26. Previous Disbursements [Line 28 from last report]	\$9,584.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,141.11		
28. Total Disbursements this Election Cycle			\$10,725.84
29. Ending Balance			\$579.26