

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
Abramson, Ronald D 1700 K St NW Ste 300 Washington, DC 20006-3807	1.Buchanan Ingersoll & Rooney 2.Attorney 3.Washington DC	05/10/2022	\$2,500.00	\$2,500.00
American Healthcare, LLC 3131 Electric Rd Roanoke, VA 24018-6427	1. 2.Nursing Homes 3.Roanoke VA	06/30/2022	\$250.00	\$250.00
Ashford, John 2111 Eisenhower Ave Ste 200 Alexandria, VA 22314-4679	1.Not Employed 2.Not Employed 3.Alexandria VA	06/29/2022	\$1,500.00	\$1,500.00
Beaty, Mike C 13644 Bridlewood Dr Gainesville, VA 20155-1789	1.Dept of Homeland Security 2.Program Analyst 3.Washington DC	05/16/2022	\$100.22	\$100.22
Blechman, Frank O. 404 Vista Chamisa Ln Santa Fe, NM 87505-5720	1.Consolidated Community Funding Advisor 2.Chair 3.Fairfax VA	04/02/2022	\$125.00	\$125.00
Bohn, Sara 2360 Woodland Hills Dr Blacksburg, VA 24060-9270	1.United Way of the New River Valley 2.Exeutive Director 3.Christiansburg VA	05/23/2022	\$250.00	\$250.00
Brooker, Ralph 422 N Alfred St Alexandria, VA 22314-2225	1.SatProf Inc. 2.Small business owner 3.Alexandria VA	06/03/2022	\$250.00	\$250.00
Butler, Landon V 3224 Woodland Dr NW Washington, DC 20008-3547	1.Not Employed 2.Not Employed 3.Washington DC	06/06/2022	\$2,500.00	\$2,500.00
Butler, Landon V 3224 Woodland Dr NW Washington, DC 20008-3547	1.Not Employed 2.Not Employed 3.Washington DC	06/25/2022	\$2,500.00	\$5,000.00
Campa, Christopher 12621 Izaak Walton Dr Bristow, VA 20136-1606	1.Not Employed 2.Not Employed 3.Bristow VA	03/23/2022	\$50.00	\$50.00
Campa, Christopher 12621 Izaak Walton Dr Bristow, VA 20136-1606	1.Not Employed 2.Not Employed 3.Bristow VA	05/13/2022	\$100.00	\$150.00
Carr, Susan 210 W Walnut St Alexandria, VA 22301-2534	1.Not Employed 2.Not Employed 3.Alexandria VA	06/13/2022	\$500.00	\$500.00

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Clifford, Mark 6829 Kite Flyer Ct Springfield, VA 22150-3043	1.Tycko & Zavareei LLP 2.Attorney 3.Washington DC	03/25/2022	\$250.00	\$250.00
Clisham, John Paul 10300 Tenbrook Dr Silver Spring, MD 20901-1875	1.Not Employed 2.Not Employed 3.Silver Spring MD	06/03/2022	\$200.00	\$200.00
Conway, Sue 2602 Woodlawn Trl Alexandria, VA 22306-2565	1.Not Employed 2.Not Employed 3.Alexandria VA	06/30/2022	\$250.00	\$250.00
Cosell, Lynn 220 Merino Ln Pearisburg, VA 24134-2682	1.Fantasy Farm 2.Farmer 3.Pearisburg VA	05/10/2022	\$1,000.00	\$1,000.00
Davis, Jason K 450 River Bend Rd Great Falls, VA 22066-4017	1.Not Employed 2.Not Employed 3.Great Falls VA	06/07/2022	\$250.00	\$250.00
Dooley, David 13439 Orangewood Dr Woodbridge, VA 22193-3920	1.Probity Inc. 2.Systems Engineer 3.Herndon VA	06/11/2022	\$250.00	\$250.00
Doty, Pamela 907 26th Pl S Arlington, VA 22202-2411	1.Not Employed 2.Not Employed 3.Arlington VA	06/02/2022	\$500.00	\$500.00
Gamage, Stewart 595 Morven Dr Charlottesville, VA 22902-7755	1.UVA Morven Programs 2.Director 3.Charlottesville VA	06/23/2022	\$250.00	\$250.00
Garcia, Joana Concepcion 9525 Crosspointe Dr Fairfax Station, VA 22039-2662	1.USNavy 2.Retired 3.Fairfax Station VA	06/09/2022	\$500.00	\$550.00
Garcia, Joana Concepcion 9525 Crosspointe Dr Fairfax Station, VA 22039-2662	1.USNavy 2.Retired 3.Fairfax Station VA	06/09/2022	\$50.00	\$550.00
Gartlan, Peter G. 10 Cedar St Alexandria, VA 22301-2618	1.The Donohoe Companies 2.RE Executive 3.Bethesda MD	06/25/2022	\$150.00	\$150.00
Hala for Virginia PO Box 7434 Woodbridge, VA 22195-7434	1. 2.Candidate Committee 3.Woodbridge VA	03/25/2022	\$92,000.00	\$92,000.00

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Hala for Virginia PO Box 7434 Woodbridge, VA 22195-7434	1. 2.Candidate Committee 3.Woodbridge VA	06/27/2022	\$500.00	\$92,880.15
Hala for Virginia PO Box 7434 Woodbridge, VA 22195-7434	1. 2.Candidate Committee 3.Woodbridge VA	06/27/2022	\$380.15	\$92,880.15
Hall, Nancy D. 4515 Ravensworth Rd Annandale, VA 22003-5727	1.Not Employed 2.Not Employed 3.Annandale VA	06/03/2022	\$250.00	\$250.00
Hardy, Eva Teig 217 Gun Club Rd Richmond, VA 23221-3322	1.Self 2.Consultant 3.Richmond VA	06/30/2022	\$2,500.00	\$2,500.00
Ingram, Lana 12 Twin Springs Dr Fredericksburg, VA 22407-6450	1.Not Employed 2.Not Employed 3.Fredericksburg VA	06/10/2022	\$200.00	\$200.00
Jaggar, Franz 355 Club View Dr Great Falls, VA 22066-3804	1.N/A 2.Not Employed 3.Great Falls VA	05/31/2022	\$200.00	\$200.00
Kassir, Deborah 507 N Birdneck Rd Virginia Beach, VA 23451-6316	1.Not Employed 2.Not Employed 3.Virginia Beach VA	06/06/2022	\$250.00	\$250.00
King, Candi 17717 Wayside Dr Dumfries, VA 22026-4516	1.Sepf 2.Virtual assistant 3.Woodbridge VA	03/23/2022	\$250.00	\$250.00
Kolish, Elaine 920 Emerald Dr Alexandria, VA 22308-2624	1.Not Employed 2.Self employed 3.Alexandria VA	06/03/2022	\$250.00	\$250.00
Kurzweil, Jeffrey 809 Olde Georgetown Ct Great Falls, VA 22066-2700	1.Venable LLP 2.Lawyer 3.Great Falls VA	04/05/2022	\$1,000.00	\$1,000.00
Lambert, J. Hamilton 11013 Warwickshire Dr Great Falls, VA 22066-1512	1.J. Hamilton Lambert & Ass. 2.Senior Management Consultant 3.Fairfax VA	04/18/2022	\$250.00	\$250.00
Larson, Emilie E. 910 Timber Ln SW Vienna, VA 22180-6517	1.Not Employed 2.Not Employed 3.Vienna VA	05/27/2022	\$50.00	\$50.00

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Larson, Emilie E. 910 Timber Ln SW Vienna, VA 22180-6517	1.Not Employed 2.Not Employed 3.Vienna VA	06/17/2022	\$50.00	\$100.00
Larson, Emilie E. 910 Timber Ln SW Vienna, VA 22180-6517	1.Not Employed 2.Not Employed 3.Vienna VA	06/27/2022	\$20.00	\$120.00
Lay, Sally B 12559 Cavalier Dr Woodbridge, VA 22192-3322	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/13/2022	\$250.00	\$250.00
Lewis, Janet 1226 N Pegram St Alexandria, VA 22304-1930	1.Not Employed 2.Not Employed 3.Alexandria VA	06/13/2022	\$500.00	\$500.00
Little, Christopher Mark 154 Three Ponds Ln Mc Dowell, VA 24458-2194	1.N/A 2.Not Employed 3.Mc Dowell VA	05/06/2022	\$1,000.00	\$1,000.00
Lockamy, Bethany 13013 Ketterman Dr Woodbridge, VA 22193-5043	1.American system 2.project controller 3.Chantilly VA	03/25/2022	\$250.00	\$250.00
Louie, Kwok 12801 Valleyhill St Woodbridge, VA 22192-6421	1.Not Employed 2.Not Employed 3.Woodbridge VA	03/23/2022	\$100.00	\$100.00
Louie, Kwok 12801 Valleyhill St Woodbridge, VA 22192-6421	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/01/2022	\$50.00	\$150.00
Louie, Kwok 12801 Valleyhill St Woodbridge, VA 22192-6421	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/11/2022	\$50.00	\$200.00
Louie, Kwok 12801 Valleyhill St Woodbridge, VA 22192-6421	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/30/2022	\$50.00	\$250.00
mason, leslie Faye 1158 Old Gate Ct McLean, VA 22102-2512	1.Not Employed 2.Not Employed 3.McLean VA	06/03/2022	\$1,000.00	\$1,000.00
Meier, Christina 1203 Ware St SW Vienna, VA 22180-6541	1.Not Employed 2.Not Employed 3.Vienna VA	05/23/2022	\$250.00	\$250.00

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Merriweather, Jason 1015 N Kensington St Arlington, VA 22205-2336	1.NOAA 2.Manager 3.Silver Spring MD	06/01/2022	\$250.00	\$250.00
Milliken, John G. 1818 S Arlington Ridge Rd Arlington, VA 22202-1629	1.Not Employed 2.Not Employed 3.Arlington VA	06/07/2022	\$250.00	\$250.00
Mltchell, Peter 8404 Camden St Alexandria, VA 22308-2110	1.Marketing for Change 2.Marketing 3.Alexandria VA	06/03/2022	\$250.00	\$250.00
Murphy, Christina 10611 Black Fox Ct Bowie, MD 20721-2613	1.DC Govt 2.Assistant 3.Washington DC	06/06/2022	\$250.00	\$250.00
Murray, Brian 5230 Herzell Woods Ct Fairfax, VA 22032-3916	1.Murray Osorio PLLC 2.Attorney 3.Fairfax VA	04/15/2022	\$250.00	\$250.00
Nakahata, John T 1206 Stonnell Pl Alexandria, VA 22302-3128	1.Harris Wiltshire & Grannis LLP 2.Lawyer 3.Washington DC	03/26/2022	\$500.00	\$500.00
PARDO-SERVI, BRYCE 1929 16th St NW Washington, DC 20009-3409	1.Not Employed 2.Not Employed 3.Washington DC	06/06/2022	\$250.00	\$250.00
Parker, Jon 471 Hog Neck Rd Hertford, NC 27944-8077	1.Not Employed 2.Not Employed 3.Hertford NC	06/06/2022	\$200.00	\$200.00
Patel, Ray 3235 Western Branch Blvd Bldg Chesapeake, VA 23321-5219	1.R and J motel management 2.Self 3.Chesapeake VA	05/11/2022	\$1,000.00	\$1,000.00
Pepper, Redella S 4600 Duke St Apt 932 Alexandria, VA 22304-2524	1.Not Employed 2.Not Employed 3.Alexandria VA	06/03/2022	\$250.00	\$250.00
Robinson, Brenda 17837 Oyster Bay Ct Dumfries, VA 22026-4529	1.Not Employed 2.Not Employed 3.Dumfries VA	06/01/2022	\$250.00	\$250.00
Rosenthal, Philip E. 7700 Leeds Manor Ct Fairfax Station, VA 22039-2340	1.N/A 2.Not Employed 3.Fairfax Station VA	04/23/2022	\$500.00	\$500.00

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Ruetzel, Craig 1117 Edinburgh Pkwy Chesapeake, VA 23322-4398	1.Ruetzel Gynecology & Obstetrics 2.Physician 3.Chesapeake VA	06/26/2022	\$500.00	\$500.00
Schiavo, John 17 E Howell Ave Alexandria, VA 22301-1407	1.Not Employed 2.Not Employed 3.Alexandria VA	06/03/2022	\$150.00	\$150.00
Schweitzer, Peter 180 Riverside Dr Apt 3D New York, NY 10024-1047	1.Not Employed 2.Not Employed 3.New York NY	06/26/2022	\$250.00	\$250.00
Shelton, Keith R 1613 Stone River Rd North Chesterfield, VA 23235-6274	1.Not Employed 2.Not Employed 3.North Chesterfield VA	05/20/2022	\$250.00	\$250.00
Sisneros, Alicia 2208 N Early St Alexandria, VA 22302-1703	1.Not Employed 2.Not Employed 3.Alexandria VA	05/18/2022	\$250.00	\$250.00
Smith, Anne 4001 Traylor Dr Richmond, VA 23235-1032	1.Not Employed 2.Not Employed 3.Richmond VA	06/02/2022	\$250.00	\$250.00
Spulak, Thomas John 5915 Woodley Rd McLean, VA 22101-3342	1.King & Spalding LLP 2.Attorney 3.Washington DC	06/02/2022	\$5,000.00	\$5,000.00
Stanley, Sherry 23 River Ridge Rd Verona, VA 24482-2845	1.Not Employed 2.Not Employed 3.Verona VA	06/02/2022	\$250.00	\$250.00
Tighe, Tara 13118 Holly Leaf Ct Woodbridge, VA 22192-3827	1.Morgan & Morgan 2.Attorney 3.Washington DC	04/04/2022	\$250.00	\$250.00
Toler, Erica Lynn 1719 Price St Alexandria, VA 22301-1731	1. Moore Campaigns 2.VP of Operations 3.Alexandria VA	06/03/2022	\$200.00	\$200.00
Vodra, William W. 913 Arcturus on the Potomac Alexandria, VA 22308-1335	1.Not Employed 2.Not Employed 3.Alexandria VA	06/30/2022	\$500.00	\$500.00
Ward, David 918 Darton Dr Alexandria, VA 22308-2045	1.Not Employed 2.Not Employed 3.Alexandria VA	05/23/2022	\$250.00	\$250.00

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Weiler, Todd Alan 20 F St NW Ste 700 Washington, DC 20001-6705	1.Blue Rose Consulting 2.consultant 3.Washington DC	03/23/2022	\$500.00	\$500.00
Werkheiser, Greg 1811 E Grace St Richmond, VA 23223-6955	1.Cultural Heritage Partners PLLC 2.Lawyer 3.Richmond VA	05/20/2022	\$250.00	\$250.00
Wilber, Clyde 7811 S Valley Dr Fairfax Station, VA 22039-2971	1.Not Employed 2.Not Employed 3.Fairfax Station VA	06/29/2022	\$250.00	\$250.00
Willing, Adrian 12170 Breckinridge Ln Woodbridge, VA 22192-6020	1.Department of the Navy 2.Analyst 3.Washington DC	03/26/2022	\$250.00	\$250.00
Total This Period			\$129,475.37	

No Schedule B results to display.



Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Sage Media Planning and Placement 1322 G St SE Washington, DC 20003-3021	2021 media reimbursement	06/27/2022	\$26,122.07
Total This Period			\$26,122.07

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 St Somerville, MA 02144-3132	Service Fee	Hala Ayala	03/27/2022	\$143.13
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	03/31/2022	\$11.40
Alfaro, Ricardo 3821 Watkins Mill Dr Alexandria, VA 22304-6444	Consulting	Hala Ayala	04/04/2022	\$100.00
Checks Unlimited PO Box 1345 Philadelphia, PA 19105-1345	Checks	Hala Ayala	04/04/2022	\$32.80
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	04/10/2022	\$54.12
Vistaprint 275 Wyman St Waltham, MA 02451-1200	Printing	Hala Ayala	04/11/2022	\$60.94
Dyer Strategies LLC 2976 Baynesville Rd Montross, VA 22520-2310	Consulting	Hala Ayala	04/15/2022	\$5,500.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	04/17/2022	\$13.25
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	05/01/2022	\$10.62
Dogwood Campaign Services LLC 2731 Lansdale Rd Richmond, VA 23225-1913	Consulting	Hala Ayala	05/03/2022	\$1,000.00
Dyer Strategies LLC 2976 Baynesville Rd Montross, VA 22520-2310	Consulting	Hala Ayala	05/03/2022	\$2,500.00
Gusto 525 20th St San Francisco, CA 94107-4345	Platform Fee	Hala Ayala	05/03/2022	\$63.00
Ace Parking 2500 Calvert St NW Washington, DC 20008-2649	Parking	Hala Ayala	05/04/2022	\$58.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Bank Fee	Hala Ayala	05/04/2022	\$3.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	05/08/2022	\$43.12
Alfaro, Ricardo 3821 Watkins Mill Dr Alexandria, VA 22304-6444	Consulting	Hala Ayala	05/09/2022	\$100.00
Friends of Candi King 17717 Wayside Dr Dumfries, VA 22026-4516	Contribution	Hala Ayala	05/09/2022	\$250.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	05/15/2022	\$187.82
Democratic Asian Americans of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Contribution	Hala Ayala	05/19/2022	\$250.00
Shell 5016 Mudd Tavern Rd Woodford, VA 22580-9621	Gas	Hala Ayala	05/19/2022	\$34.02
Starbucks Coffee 3300 Old Bridge Rd Lake Ridge, VA 22192-5202	Meals	Hala Ayala	05/19/2022	\$45.00
Fairfax County Democratic Committee Nonfederal Account 8500 Executive Park Ave Ste 402	Contribution	Hala Ayala	05/20/2022	\$25.00
Fairfax County Democratic Committee Nonfederal Account 8500 Executive Park Ave Ste 402	Contribution	Hala Ayala	05/20/2022	\$361.58
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	05/22/2022	\$47.83
Exxon Mobil - Spring, TX 77389	Gas	Hala Ayala	05/22/2022	\$39.16
Dyer Strategies LLC 2976 Baynesville Rd Montross, VA 22520-2310	Consulting	Hala Ayala	05/24/2022	\$3,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
American Express CENTER 200 VESEY ST New York, NY 10285-0001	Annual Membership Fee	Hala Ayala	05/27/2022	\$95.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	05/29/2022	\$40.34
Amazon.com Services LLC 410 Terry Ave N Seattle, WA 98109-5210	Office Supplies	Hala Ayala	05/29/2022	\$61.95
Amazon.com Services LLC 410 Terry Ave N Seattle, WA 98109-5210	Office Supplies	Hala Ayala	05/29/2022	\$284.99
Hala for Virginia PO Box 7434 Woodbridge, VA 22195-7434	Contribution	Hala Ayala	05/31/2022	\$300.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Bank Fee	Hala Ayala	05/31/2022	\$3.00
Gusto 525 20th St San Francisco, CA 94107-4345	Platform Fee	Hala Ayala	06/02/2022	\$87.00
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	06/05/2022	\$395.87
Exxon Mobil - Spring, TX 77389	Gas	Hala Ayala	06/05/2022	\$32.35
Dyer Strategies LLC 2976 Baynesville Rd Montross, VA 22520-2310	Consulting	Hala Ayala	06/06/2022	\$2,500.00
Commonwealth PAC PO Box 383 Merrifield, VA 22116-0383	Contribution	Hala Ayala	06/10/2022	\$125.00
Cracker Barrel 17115 Dumfries Rd Dumfries, VA 22025-1930	Meeting	Hala Ayala	06/10/2022	\$22.40
Exxon Mobil - Spring, TX 77389	Gas	Hala Ayala	06/11/2022	\$47.59

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ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	06/12/2022	\$215.32
KOJAM Productions 6570 Kiernan Ct Alexandria, VA 22315-5570	Meeting	Hala Ayala	06/12/2022	\$15.00
Not Your Average Joe's 15101 Potomac Town Pl Woodbridge, VA 22191-6594	Meeting	Hala Ayala	06/13/2022	\$81.11
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	06/19/2022	\$50.19
Moore Campaigns LLC 152 Thomas St NW Washington, DC 20001-1637	Printing	Hala Ayala	06/19/2022	\$4,965.00
Exxon Mobil - Spring, TX 77389	Gas	Hala Ayala	06/21/2022	\$53.15
Dyer Strategies LLC 2976 Baynesville Rd Montross, VA 22520-2310	Consulting	Hala Ayala	06/22/2022	\$3,000.00
Starbucks Coffee 3300 Old Bridge Rd Lake Ridge, VA 22192-5202	Meeting	Hala Ayala	06/22/2022	\$20.00
Ruby Tuesday 12721 Marblestone Dr Woodbridge, VA 22192-8307	Meeting	Hala Ayala	06/23/2022	\$65.01
Amazon.com Services LLC 410 Terry Ave N Seattle, WA 98109-5210	Office Supplies	Hala Ayala	06/24/2022	\$24.85
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	06/26/2022	\$155.47
Amazon.com Services LLC 410 Terry Ave N Seattle, WA 98109-5210	Office Supplies	Hala Ayala	06/26/2022	\$19.63
Amazon.com Services LLC 410 Terry Ave N Seattle, WA 98109-5210	Shipping	Hala Ayala	06/26/2022	\$14.99

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Bar J Chili Parlor 125 Mill St Occoquan, VA 22125-7732	Meeting	Hala Ayala	06/26/2022	\$19.17
Exxon Mobil - Spring, TX 77389	Gas	Hala Ayala	06/26/2022	\$45.52
Amazon.com Services LLC 410 Terry Ave N Seattle, WA 98109-5210	Office Supplies	Hala Ayala	06/27/2022	\$8.17
ActBlue Technical Services 366 Summer St Somerville, MA 02144-3132	Service Fee	Hala Ayala	06/30/2022	\$232.33
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Bank Fee	Hala Ayala	06/30/2022	\$3.00
Total This Period				\$26,918.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.



No Schedule F results to display.

<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]	66	\$129,475.37	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	124	\$5,790.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>190</b>		<b>\$135,265.37</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$26,122.07</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]		\$26,918.18	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$26,918.18</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$135,265.37		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$26,122.07		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$161,387.44	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$161,387.44</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$26,918.18		
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]			\$26,918.18
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$134,469.26</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]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$161,387.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$161,387.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$161,387.44</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$26,918.18		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$26,918.18</b>
<b>29. Ending Balance</b>			<b>\$134,469.26</b>