

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
American Electric Power Company 1051 E Cary St Ste 1100 Richmond, VA 23219-4044	1. 2.Energy 3.Richmond VA	06/11/2023	\$2,000.00	\$2,000.00
Bagby, David 449 Buck Mountain Rd Earlsville, VA 22936-2013	1.Not Employed 2.Not Employed 3.Earlsville VA	06/11/2023	\$10.00	\$320.00
Bizik, Michael 12742 Dulcinea Pl Woodbridge, VA 22192-3122	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/14/2023	\$10.00	\$370.00
Bizik, Michael 12742 Dulcinea Pl Woodbridge, VA 22192-3122	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/17/2023	\$10.00	\$400.00
Bizik, Michael 12742 Dulcinea Pl Woodbridge, VA 22192-3122	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/17/2023	\$10.00	\$400.00
Bizik, Michael 12742 Dulcinea Pl Woodbridge, VA 22192-3122	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/17/2023	\$10.00	\$400.00
Bizik, Michael 12742 Dulcinea Pl Woodbridge, VA 22192-3122	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/19/2023	\$10.00	\$410.00
Blick, Suzanne 3916 N Potsdam Ave Sioux Falls, SD 57104-7048	1.Self 2.truck driver 3.Sioux Falls SD	06/19/2023	\$15.00	\$141.00
Blick, Suzanne 3916 N Potsdam Ave Sioux Falls, SD 57104-7048	1.Self 2.truck driver 3.Sioux Falls SD	06/19/2023	\$7.50	\$141.00
Blue, Robert 7501 Riverside Dr Richmond, VA 23225-1244	1.Dominion Energy 2.Executive 3.Richmond VA	06/13/2023	\$2,500.00	\$2,500.00
Bradford, Alison 816 King William Dr Charlottesville, VA 22901-0618	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/16/2023	\$10.00	\$117.50
Bradford, Alison 816 King William Dr Charlottesville, VA 22901-0618	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/18/2023	\$25.00	\$142.50

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Briggs, David W. 2801 Langston Blvd Unit 403 Arlington, VA 22201-4071	1.Not Employed 2.Not Employed 3.Arlington VA	06/16/2023	\$50.00	\$183.00
Burns, Lisa Jayne 5910 Calla Dr McLean, VA 22101-3307	1.Not Employed 2.Not Employed 3.McLean VA	06/11/2023	\$200.00	\$450.00
Butler, Landon V 2440 Rectortown Rd Upperville, VA 20184-1909	1.Not Employed 2.Not Employed 3.Upperville VA	06/09/2023	\$2,500.00	\$15,000.00
Cathall, Ron 118 N Jackson St Arlington, VA 22201-1244	1.Not Employed 2.Not Employed 3.Arlington VA	06/11/2023	\$1,000.00	\$1,000.00
Cerf, Vinton G. 1435 Woodhurst Blvd Mc Lean, VA 22102-2234	1.google 2.vice president 3.Reston VA	06/13/2023	\$10,000.00	\$40,000.00
Darby, Jane 9531 Zepp Rd Star Tannery, VA 22654-3350	1.Not Employed 2.Not Employed 3.Star Tannery VA	06/14/2023	\$150.00	\$150.00
Dion-Schwarz, Cynthia 5745 Waters Edge Landing Ln Burke, VA 22015-4800	1.Not Employed 2.Not Employed 3.Burke VA	06/14/2023	\$100.00	\$200.00
Dominion Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.PAC 3.Richmond VA	06/10/2023	\$50,000.00	\$175,000.00
Dominion Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.PAC 3.Richmond VA	06/12/2023	\$25,000.00	\$200,000.00
Dominion Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.PAC 3.Richmond VA	06/14/2023	\$25,000.00	\$225,000.00
Dominion Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.PAC 3.Richmond VA	06/16/2023	\$50,000.00	\$275,000.00
Dominion Political Action Committee 707 E Main St Richmond, VA 23219-2814	1. 2.PAC 3.Richmond VA	06/21/2023	\$10,000.00	\$285,000.00

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Full Name of Contributor Mailing Address of Contributor				
Doty, Pamela 907 26th PI S Arlington, VA 22202-2411	1.U.S. Department of Health and Human Services 2.policy analyst 3.Washington DC	06/10/2023	\$10.00	\$885.00
Egozcue, Diana 97 Nottingham Dr Fredericksburg, VA 22406-4738	1.Not Employed 2.Not Employed 3.Fredericksburg VA	06/15/2023	\$50.00	\$1,950.00
Energized for Change PAC PO Box 523082 Springfield, VA 22152-5082	1. 2.Political Action Committee 3.Springfield VA	06/15/2023	\$2,500.00	\$15,000.00
Fried, Barbara J. 5924 Fried Farm Rd Crozet, VA 22932-1605	1.FRIED COMPANIES, INC. 2.DEVELOPER 3.Crozet VA	06/10/2023	\$5,000.00	\$5,000.00
Garcia, Joana Concepcion 9525 Crosspointe Dr Fairfax Station, VA 22039-2662	1.USNavy 2.Retired 3.Fairfax Station VA	06/09/2023	\$50.00	\$1,250.00
Geller, Rebecca 4000 Legato Rd Ste 1100 Fairfax, VA 22033-2893	1.The Geller Law Group 2.Attorney 3.Fairfax VA	06/14/2023	\$200.00	\$950.00
Gibson, Charlotte E 2560 Wyngate Rd Charlottesville, VA 22901-8927	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/13/2023	\$250.00	\$1,000.00
Glasser, Marshall PO Box 2061 Woodbridge, VA 22195-2061	1.Self 2.MORTGAGE LOAN CLOSER 3.Woodbridge VA	06/18/2023	\$25.00	\$200.00
Jones, David W 700 13th St NW Ste 200 Washington, DC 20005-3956	1.Capitol Counsel 2.Founding Partner 3.Washington DC	06/18/2023	\$250.00	\$2,500.00
Juul Labs 1000 F St NW Ste 800 Washington, DC 20004-1509	1. 2.Electronic Cigarettes 3.Washington DC	06/11/2023	\$3,500.00	\$3,500.00
karhnak, john 14500 Lamar Rd Woodbridge, VA 22191-2917	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/14/2023	\$50.00	\$330.00
karhnak, john 14500 Lamar Rd Woodbridge, VA 22191-2917	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/18/2023	\$25.00	\$355.00

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Katt, Robert 13529 Wood St Woodbridge, VA 22191-1338	1.Not Employed 2.Not Employed 3.Woodbridge VA	06/09/2023	\$50.00	\$450.00
Kobayashi, Emily 1275 Oates St NE Washington, DC 20002-3825	1.Clinton Health Access Initiative 2.Director 3.Washington DC	06/13/2023	\$200.00	\$200.00
Larson, Emilie E. 910 Timber Ln SW Vienna, VA 22180-6517	1.none 2.retired 3.Vienna VA	06/11/2023	\$100.00	\$1,040.00
Larson, Emilie E. 910 Timber Ln SW Vienna, VA 22180-6517	1.none 2.retired 3.Vienna VA	06/17/2023	\$50.00	\$1,115.00
Larson, Emilie E. 910 Timber Ln SW Vienna, VA 22180-6517	1.none 2.retired 3.Vienna VA	06/17/2023	\$25.00	\$1,115.00
Latino Victory PAC 700 14th St NW Washington, DC 20005-2010	1. 2.Political Action Committee 3.Washington DC	06/10/2023	\$5,000.00	\$6,000.00
Light, Angelica 250 Pantops Mountain Rd Apt 5127 Charlottesville, VA 22911-8705	1.Not Employed 2.Not Employed 3.Charlottesville VA	06/10/2023	\$500.00	\$500.00
McConnell, James 1433 Aldenham Ln Reston, VA 20190-3903	1.Not Employed 2.Not Employed 3.Reston VA	06/09/2023	\$100.00	\$450.00
McGuire Woods 800 E Canal St Richmond, VA 23219-3956	1. 2.Legal Firm 3.Richmond VA	06/11/2023	\$1,000.00	\$1,000.00
McPike, Richard 1325 N Ivanhoe St Alexandria, VA 22304-1508	1.US House of Representatives 2.Congressional Staff 3.Washington DC	06/19/2023	\$100.00	\$350.00
Miller, Merrilee C. 11561 Hemingway Dr Reston, VA 20194-1240	1.Not Employed 2.Not Employed 3.Reston VA	06/12/2023	\$300.00	\$3,100.00
Minow, Nell 4102 N River St McLean, VA 22101-5814	1.ValueEdge Advisors 2.consultant 3.McLean VA	06/10/2023	\$25.00	\$275.00

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MOORE, THOMAS 625 Slaters Ln Fl 4 Alexandria, VA 22314-1169	1.Bacon & Thomas PLLC 2.Patent Attorney 3.Alexandria VA	06/11/2023	\$25.00	\$800.00
MOORE, THOMAS 625 Slaters Ln Fl 4 Alexandria, VA 22314-1169	1.Bacon & Thomas PLLC 2.Patent Attorney 3.Alexandria VA	06/18/2023	\$50.00	\$850.00
Morton, Amy 52 O St NW # 302 Washington, DC 20001-1259	1.Morton Fine Art 2.Curator 3.Washington DC	06/11/2023	\$100.00	\$300.00
Najjar-Wilson, Sara 1324 Dasher Ln Reston, VA 20190-3940	1.None 2.Retired 3.Reston VA	06/12/2023	\$50.00	\$150.00
Narang, Rajiv 7795 Glenhaven Ct McLean, VA 22102-2023	1.Not Employed 2.Not Employed 3.McLean VA	06/19/2023	\$500.00	\$500.00
Naser, Cristeena 191 Somerville St Apt 212 Alexandria, VA 22304-8213	1.Not Employed 2.Not Employed 3.Alexandria VA	06/13/2023	\$10.00	\$85.00
Naser, Cristeena 191 Somerville St Apt 212 Alexandria, VA 22304-8213	1.Not Employed 2.Not Employed 3.Alexandria VA	06/17/2023	\$10.00	\$105.00
Naser, Cristeena 191 Somerville St Apt 212 Alexandria, VA 22304-8213	1.Not Employed 2.Not Employed 3.Alexandria VA	06/17/2023	\$10.00	\$105.00
Northern Virginia Realtors Political Action Committee 8407 Pennell St Fairfax, VA 22031-4505	1. 2.Realtor Association 3.Fairfax VA	06/10/2023	\$1,000.00	\$1,000.00
Owens, Donald 847 Station St Herndon, VA 20170-4609	1.Not Employed 2.Not Employed 3.Herndon VA	06/12/2023	\$1,000.00	\$1,000.00
Perkins, Lee 17300 Quaker Ln Apt D21 Sandy Spring, MD 20860-1260	1.Not Employed 2.Not Employed 3.Sandy Spring MD	06/10/2023	\$10.00	\$180.00
Perlson, Judith 725 Gaslight Dr Algonquin, IL 60102-3209	1.Not Employed 2.Not Employed 3.Algonquin IL	06/14/2023	\$18.00	\$208.00

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Sargo, M. A. 4041 Lunar Eclipse Dr Dumfries, VA 22025-1869	1.N/A 2.Retired 3.Dumfries VA	06/26/2023	\$200.00	\$200.00
Sawyers, Myra 1900 Mountain Rd Haymarket, VA 20169-1349	1.Cognia 2.Educator 3.Alpharetta GA	06/16/2023	\$250.00	\$250.00
Skall, Gregg P 7714 Crossover Dr McLean, VA 22102-2533	1.Telecommunications Law Professionals PLLC 2.Attorney 3.Washington DC	06/09/2023	\$100.00	\$200.00
Spulak, Thomas John 5915 Woodley Rd McLean, VA 22101-3342	1.King & Spalding LLP 2.Attorney 3.Washington DC	06/14/2023	\$2,500.00	\$7,500.00
Spulak, Tom 5915 Woodley Rd McLean, VA 22101-3342	1.King and Spalding 2.Attorney 3.Mclean VA	06/14/2023	\$2,500.00	\$5,000.00
The Way Ahead PO Box 597 Richmond, VA 23218-0597	1. 2.PAC 3.Richmond VA	06/12/2023	\$250.00	\$250.00
Tucker, Mitchell 1919 Clarendon Blvd Arlington, VA 22201-2918	1.Logistics 2.Managing Partner 3.Glen Ellyn IL	06/16/2023	\$250.00	\$250.00
Ulfelder, John C. 9151 Old Dominion Dr McLean, VA 22102-1018	1.Not Employed 2.Not Employed 3.Mc Lean VA	06/12/2023	\$500.00	\$500.00
VA Operators for Skill 5612 Eastport Blvd Richmond, VA 23231-4443	1. 2.Organization 3.Richmond VA	06/26/2023	\$2,500.00	\$2,500.00
Virginia Hospital & Healthcare Association Political Action Committee PO Box 31394 Henrico, VA 23294-1394	1. 2.PAC 3.Henrico VA	06/14/2023	\$5,000.00	\$25,126.00
Webber, Lloyd 7700 Capron Ct Lorton, VA 22079-4331	1.Not Employed 2.Not Employed 3.Lorton VA	06/10/2023	\$21.00	\$213.00
WILBER, Clyde 7811 S Valley Dr Fairfax Station, VA 22039-2971	1.Clyde Wilber LLC 2.Environmental Engineer 3.Fairfax Station VA	06/13/2023	\$50.00	\$300.00

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Willing, Adrian 12170 Breckinridge Ln Woodbridge, VA 22192-6020	1.Department of the Navy 2.Analyst 3.Washington DC	06/09/2023	\$25.00	\$525.00
Total This Period			\$214,906.50	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Energized for Change PAC PO Box 523082 Springfield, VA 22152-5082	1. 2. Political Action Committee 3. Springfield VA 4. Printing 5. ActualCost	06/30/2023	\$398.70	\$15,398.70
Total This Period			\$398.70	

No Schedule C results to display.

Hala for State Senate (CC-22-00174)

Reporting Period: 06/09/2023 Through: 06/30/2023

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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
Moore Campaigns LLC 152 Thomas St NW Washington, DC 20001-1637	Printing	Hala Ayala	06/09/2023	\$28,212.57
Papa John's 13560 Minnieville Rd Woodbridge, VA 22192-4203	Catering for Volunteer Event	Hala Ayala	06/09/2023	\$64.78
Sage Media Planning and Placement 1322 G St SE Washington, DC 20003-3021	Advertising	Hala Ayala	06/09/2023	\$44,416.03
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/09/2023	\$15.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/09/2023	\$15.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/09/2023	\$30.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/09/2023	\$30.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/09/2023	\$30.00
Uplift Campaigns 2120 University Ave Berkeley, CA 94704-1026	Advertising	Hala Ayala	06/09/2023	\$17,927.00
Reges, Ruby 11883 Barrel Cooper Ct Reston, VA 20191-2309	Stipend	Hala Ayala	06/12/2023	\$650.00
Reges, Ruby 11883 Barrel Cooper Ct Reston, VA 20191-2309	Stipend	Hala Ayala	06/12/2023	\$60.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/12/2023	\$15.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/12/2023	\$15.00

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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
Sage Media Planning and Placement 1322 G St SE Washington, DC 20003-3021	Advertising	Hala Ayala	06/13/2023	\$65,000.00
Sage Media Planning and Placement 1322 G St SE Washington, DC 20003-3021	Advertising	Hala Ayala	06/13/2023	\$15,000.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/13/2023	\$30.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/13/2023	\$30.00
Zoom PO Box 350 Boston, MA 02134-0004	Software	Hala Ayala	06/13/2023	\$105.00
Sage Media Planning and Placement 1322 G St SE Washington, DC 20003-3021	Advertising	Hala Ayala	06/14/2023	\$30,000.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/14/2023	\$15.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/14/2023	\$15.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/14/2023	\$30.00
Agostini, Felicia 1055 Brooksglen Dr Roswell, GA 30075-1371	Payroll	Hala Ayala	06/15/2023	\$2,189.20
Clark, Cordelia 4000 Tesa Ct High Point, NC 27265-9526	Payroll	Hala Ayala	06/15/2023	\$1,594.03
Moore Campaigns LLC 152 Thomas St NW Washington, DC 20001-1637	Printing	Hala Ayala	06/15/2023	\$603.29
PAYCHEX 911 Panorama Trl S Rochester, NY 14625-2311	Payroll taxes	Hala Ayala	06/15/2023	\$1,425.86

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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
Run the World PO Box 8708 Madison, WI 53708-8708	Consulting	Hala Ayala	06/15/2023	\$2,500.00
Sena Kozar Strategies 3723 Jenifer St NW Washington, DC 20015-1805	Production	Hala Ayala	06/15/2023	\$28,835.65
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/15/2023	\$30.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/15/2023	\$30.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/15/2023	\$15.00
Exxon Mobil 13505 Minnieville Rd Woodbridge, VA 22192-4238	travel expenses	Hala Ayala	06/16/2023	\$29.83
PAYCHEX 911 Panorama Trl S Rochester, NY 14625-2311	Payroll invoice	Hala Ayala	06/16/2023	\$68.71
Sage Media Planning and Placement 1322 G St SE Washington, DC 20003-3021	Advertising	Hala Ayala	06/16/2023	\$47,000.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/16/2023	\$30.00
Crystal View Weddings and Events 12025 Lee Jackson Memorial Hwy Fairfax, VA 22033-3314	Parking	Hala Ayala	06/17/2023	\$56.00
Texting for Less 354 State St Ste 104 Hackensack, NJ 07601-5508	Get Out the Vote	Hala Ayala	06/18/2023	\$88.92
EZ Pass 1401 E Broad St FI DIV-13TH Richmond, VA 23219-2052	Travel expenses	Hala Ayala	06/19/2023	\$45.00
Dyer Strategies LLC 2976 Baynesville Rd Montross, VA 22520-2310	Consulting	Hala Ayala	06/20/2023	\$5,000.00

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Jones Mandel 1752 NW Market St # 730 Seattle, WA 98107-5264	Consulting	Hala Ayala	06/20/2023	\$656.25
Jones Mandel 1752 NW Market St # 730 Seattle, WA 98107-5264	Consulting	Hala Ayala	06/20/2023	\$1,162.50
Paisanos 12439 Dillingham Sq # 47B Woodbridge, VA 22192-5253	GOTV Event Meals	Hala Ayala	06/20/2023	\$147.79
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/20/2023	\$15.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/20/2023	\$15.00
Uplift Campaigns 2120 University Ave Berkeley, CA 94704-1026	Advertising	Hala Ayala	06/20/2023	\$10,000.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/21/2023	\$15.00
Reges, Ruby 11883 Barrel Cooper Ct Reston, VA 20191-2309	Stipend	Hala Ayala	06/26/2023	\$590.00
TD Bank 13630 Foulger Sq Woodbridge, VA 22192-4246	Wire transfer fee	Hala Ayala	06/28/2023	\$15.00
Agostini, Felicia 1055 Brooksglen Dr Roswell, GA 30075-1371	Payroll	Hala Ayala	06/29/2023	\$2,114.20
Clark, Cordelia 4000 Tesa Ct High Point, NC 27265-9526	Payroll	Hala Ayala	06/29/2023	\$1,894.02
Dente, Eliana 4100 Massachusetts Ave NW Apt 1114 Washington, DC 20016-4784	Stipend	Hala Ayala	06/29/2023	\$425.00
Panda, Anusha 4100 Massachusetts Ave NW Apt 520 Washington, DC 20016-4779	Stipend	Hala Ayala	06/29/2023	\$60.00

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PAYCHEX 911 Panorama Trl S Rochester, NY 14625-2311	Payroll taxes	Hala Ayala	06/29/2023	\$1,425.84
PAYCHEX 911 Panorama Trl S Rochester, NY 14625-2311	Payroll invoice	Hala Ayala	06/30/2023	\$18.71
Zelicof, Rachel 4400 Massachusetts Ave NW Washington, DC 20016-8002	Stipend	Hala Ayala	06/30/2023	\$425.00
Zelicof, Rachel 4400 Massachusetts Ave NW Washington, DC 20016-8002	Stipend	Hala Ayala	06/30/2023	\$725.00
Total This Period				\$310,951.18

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	57	\$214,906.50	
2. Schedule B [Over \$100]	1	\$398.70	
3. Un-itemized Cash Contributions [\$100 or less]	70	\$1,657.23	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	128		\$216,962.43
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$398.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$310,951.18	
10. Total [add lines 7, 8 and 9]			\$311,349.88
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$95,461.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$216,962.43		
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		\$216,962.43	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$312,424.33
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$311,349.88		
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]			\$311,349.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,074.45
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]	\$735,681.08		
23. Receipts from Current Reporting Previous [Line 17d above]	\$216,962.43		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$952,643.51	
25. Total Funds Available [Add lines 21 and 24]			\$952,643.51
26. Previous Disbursements [Line 28 from last report]	\$640,219.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$311,349.88		
28. Total Disbursements this Election Cycle			\$951,569.06
29. Ending Balance			\$1,074.45