

Favola for State Senate (CC-12-01249)

Reporting Period: 07/01/2023 Through: 08/31/2023

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Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Accel Entertainment Gaming, LLC PO Box 1218 Bolingbrook, IL 60440-1086	1. 2.Gaming 3.Bolingbrook IL	08/11/2023	\$2,500.00	\$2,500.00
Andelin, John P 129 N Irving St Arlington, VA 22201-1060	1.none 2.not employed 3.Arlington VA	08/06/2023	\$250.00	\$450.00
Anderson, Abby 3 Club Ter Newport News, VA 23606-2836	1.FDA 2.Physician 3.Silver Spring MD	08/31/2023	\$100.00	\$200.00
AT&T Services, Inc. 1120 20th St NW Ste 1000 Washington, DC 20036-3406	1. 2.Communications 3.Washington DC	08/31/2023	\$500.00	\$500.00
Bates, Rose F. 8443 Clover Leaf Dr McLean, VA 22102-2228	1.Not Employed 2.Not Employed 3.McLean VA	08/28/2023	\$100.00	\$200.00
Battu, Vidya 1200 N Garfield St Arlington, VA 22201-6816	1.Haystack UD 2.Attorney 3.Arlington VA	08/27/2023	\$100.00	\$250.00
Battu, Vidya 1200 N Garfield St Arlington, VA 22201-6816	1.Haystack UD 2.Attorney 3.Arlington VA	08/27/2023	\$100.00	\$250.00
BLOOMQUIST, SHIRLEY/DENNY 11136 Rich Meadow Dr Great Falls, VA 22066-1417	1.Not Employed 2.Not Employed 3.Great Falls VA	08/08/2023	\$250.00	\$250.00
Christian & Barton, LLP 909 E Main St Ste 1200 Richmond, VA 23219-3013	1. 2.Law firm 3.Richmond VA	08/31/2023	\$500.00	\$500.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902-5306	1. 2.Clean Energy 3.Charlottesville VA	08/31/2023	\$10,000.00	\$45,000.00
Colucci, Thomas 2200 Clarendon Blvd Ste 1300 Arlington, VA 22201-3381	1.Walsh Colucci Lubeley & Walsh PC 2.atty 3.Arlington VA	08/24/2023	\$500.00	\$500.00
Connally, Julia 3625 10th St N Unit 701 Arlington, VA 22201-4461	1.Not Employed 2.Not Employed 3.Arlington VA	08/25/2023	\$500.00	\$750.00

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Full Name of Contributor Mailing Address of Contributor				
Coyne, Brian D. 1325 19th Rd S Arlington, VA 22202-1637	1.Magellan Health 2.Vice President, Federal Affairs 3.Washington DC	08/22/2023	\$500.00	\$1,000.00
Dahlin, Cynthia 1781 N Pierce St Unit 2602 Arlington, VA 22209-2633	1.Not Employed 2.Not Employed 3.Arlington VA	07/19/2023	\$500.00	\$1,000.00
Dahlin, Cynthia 1781 N Pierce St Unit 2602 Arlington, VA 22209-2633	1.Not Employed 2.Not Employed 3.Arlington VA	08/09/2023	\$500.00	\$1,500.00
Douglass, Andrew 506 N Garfield St Arlington, VA 22201-2033	1.Self 2.Writer 3.Arlington VA	08/25/2023	\$200.00	\$200.00
Eastern Atlantic States Regional Council of Carpenters Political Education Committee 1803 Spring Garden St Philadelphia, PA 19130-3916	1. 2.Carpentry 3.Philadelphia PA	08/22/2023	\$5,000.00	\$10,000.00
El-Nattar, Elizabeth 1811 Macarthur Dr McLean, VA 22101-5334	1.Not Employed 2.Not Employed 3.McLean VA	08/31/2023	\$5,000.00	\$10,000.00
Friedman, Ann 1201 N Nash St Apt 203 Arlington, VA 22209-3672	1.Not employed 2.Not employed 3.Arlington VA	08/31/2023	\$250.00	\$350.00
Glenn, Virginia 11120 Rich Meadow Dr Great Falls, VA 22066-1415	1.Not Employed 2.Not Employed 3.Great Falls VA	08/23/2023	\$500.00	\$1,500.00
Gubin, Kenneth 12220 Heather Way Herndon, VA 20170-2433	1.Not Employed 2.Not Employed 3.Herndon VA	08/26/2023	\$200.00	\$200.00
Hazard, Holly 6322 Lakeview Dr Falls Church, VA 22041-1309	1.Not Employed 2.Not Employed 3.Falls Church VA	08/22/2023	\$100.00	\$200.00
Hazzard, Diane 3006 John Marshall Dr Arlington, VA 22207-1340	1.Capital Caring 2.Social Worker 3.Arlington VA	08/28/2023	\$250.00	\$500.00
Hendrixson, Karen 1333 14th St N Arlington, VA 22209-3725	1.Not Employed 2.Not Employed 3.Arlington VA	08/31/2023	\$50.00	\$375.00

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Horvath, Lynda 2803 Key Blvd Arlington, VA 22201-4005	1.Not Employed 2.Not Employed 3.Arlington VA	08/30/2023	\$500.00	\$1,000.00
Jazz Pharmaceuticals, Inc., PAC 28 Liberty Ship Way Ste 2815 Sausalito, CA 94965-3321	1. 2.Healthcare 3.Sausalito CA	08/23/2023	\$1,000.00	\$1,000.00
JD For Arlington PO Box 41964 Arlington, VA 22204-8964	1. 2.Politics 3.Arlington VA	07/10/2023	\$250.00	\$250.00
John Bell for State Senate PO Box 223822 Chantilly, VA 20153-3822	1. 2.politics 3.Chantilly VA	08/24/2023	\$5,000.00	\$5,000.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207-1434	1.none 2.not employed 3.Arlington VA	08/22/2023	\$1,000.00	\$1,619.70
Kotok, Sharon 4521 41st St N Arlington, VA 22207-2936	1.Not Employed 2.Not Employed 3.Arlington VA	07/25/2023	\$100.00	\$203.45
Libby, Russell C 8316 Arlington Blvd Fairfax, VA 22031-5207	1.virginia pediatric group 2.physician 3.Fairfax VA	08/09/2023	\$1,000.00	\$1,000.00
LiUNA Baltimore Washington Construction & Public Employees Laborers PAC 5627 Allentown Rd Ste 206	1. 2.labor 3.Camp Springs MD	08/10/2023	\$5,000.00	\$10,000.00
Lynch, Timothy 1737 Church St NW Washington, DC 20036-1301	1.Not Employed 2.Not Employed 3.Washington DC	08/25/2023	\$5,000.00	\$8,500.00
Maldonado, Linda 1908 N Harvard St Arlington, VA 22201-5121	1.Not Employed 2.Not Employed 3.Arlington VA	08/09/2023	\$50.00	\$100.00
Maldonado, Linda 1908 N Harvard St Arlington, VA 22201-5121	1.Not Employed 2.Not Employed 3.Arlington VA	08/16/2023	\$100.00	\$200.00
Molina Healthcare Inc. 200 Oceangate Ste 100 Long Beach, CA 90802-4317	1. 2.Healthcare 3.Washington DC	08/31/2023	\$1,000.00	\$1,000.00

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Full Name of Contributor Mailing Address of Contributor				
Molson Coors Beverage Company 100 W Franklin St Ste 300 Richmond, VA 23220-5048	1. 2.Beverage Company 3.Milwaukee WI	07/14/2023	\$1,000.00	\$1,000.00
Murray, Kathleen 519 N Jackson St Arlington, VA 22201-1721	1.Not Employed 2.Not Employed 3.Arlington VA	08/21/2023	\$100.00	\$200.00
NOVA Chamber of Commerce PAC 7900 Westpark Dr Ste A550 McLean, VA 22102-4223	1. 2.PAC 3.McLean VA	08/23/2023	\$1,000.00	\$1,000.00
Padberg, Lawrence 3166 N Quincy St Arlington, VA 22207-4145	1.Not Employed 2.Not Employed 3.Arlington VA	08/29/2023	\$100.00	\$200.00
Pascal, Craig 1211 S Eads St Apt 1510 Arlington, VA 22202-4711	1.Not Employed 2.Not Employed 3.Arlington VA	07/19/2023	\$250.00	\$250.00
Pharmaceutical Care Management Association 325 7th St NW FI 9 Washington, DC 20004-2818	1. 2.Healthcare 3.Washington DC	08/30/2023	\$1,000.00	\$1,000.00
Re Elect Sen Mary Margaret Whipple 111999 3556 N Valley St Arlington, VA 22207-4445	1. 2.Politics 3.Arlington VA	08/23/2023	\$1,348.90	\$1,348.90
Reed Smith, LLP PAC Account 901 E Byrd St Ste 1700 Richmond, VA 23219-4068	1. 2.PAC 3.Richmond VA	08/25/2023	\$500.00	\$1,000.00
Republic National Distributing Company of Virginia 14038 Washington Hwy Ashland, VA 23005-7236	1. 2.Beer, Wine & Spirits Distribution 3.Ashland VA	08/16/2023	\$1,000.00	\$3,500.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.Not Employed 2.Not Employed 3.Larchmont NY	08/08/2023	\$100.00	\$675.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.Not Employed 2.Not Employed 3.Larchmont NY	08/28/2023	\$100.00	\$775.00
Rosenberg, Julie 808 N Buchanan St Arlington, VA 22203-1507	1.Not Employed 2.Not Employed 3.Arlington VA	08/30/2023	\$100.00	\$200.00

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Sheahan, Alison 5720 8th Rd N Arlington, VA 22205-1028	1.Arlington Public Schools 2.Substitute Teacher 3.Arlington VA	07/25/2023	\$500.00	\$950.00
Solodky, Howard 3802 N Randolph Ct Arlington, VA 22207-4577	1.Not Employed 2.Not Employed 3.Arlington VA	07/24/2023	\$500.00	\$500.00
Stillman, Betsy 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.Not Employed 2.Not Employed 3.Sterling VA	07/18/2023	\$25.00	\$175.00
Stillman, Betsy 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.Not Employed 2.Not Employed 3.Sterling VA	08/08/2023	\$25.00	\$200.00
Stillman, Betsy 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.Not Employed 2.Not Employed 3.Sterling VA	08/29/2023	\$100.00	\$300.00
Stillman, Betsy 20520 Falcons Landing Cir Sterling, VA 20165-2804	1.Not Employed 2.Not Employed 3.Sterling VA	08/31/2023	\$25.00	\$325.00
Strata Clean Energy, LLC 800 Taylor St Ste 200 Durham, NC 27701-4096	1. 2.Energy 3.Durham NC	08/29/2023	\$500.00	\$500.00
Taggart, Robert PO Box 649 Luray, VA 22835-0649	1.Not Employed 2.Not Employed 3.Luray VA	08/31/2023	\$250.00	\$250.00
Upshur, Irene C 11 S Irving St Arlington, VA 22204-1723	1.Not Employed 2.Not Employed 3.Arlington VA	07/24/2023	\$250.00	\$250.00
VA Operators for Skill 5612 Eastport Blvd Richmond, VA 23231-4443	1. 2.Gaming 3.Richmond VA	08/30/2023	\$2,000.00	\$2,000.00
Verizon Corporate Resources Group, LLC 1300 I St NW Ste 500 Washington, DC 20005-3314	1. 2.Technology and Communications 3.Washington DC	08/02/2023	\$1,000.00	\$1,000.00
Virginia Asian American Store Owners Association PAC PO Box 780 Richmond, VA 23218-0780	1. 2.Store Owners 3.Richmond VA	08/29/2023	\$1,000.00	\$1,000.00

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Virginia Association of Health Plans 1111 E Main St Ste 910 Richmond, VA 23219-3520	1. 2.Healthcare 3.Richmond VA	08/10/2023	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220-0407	1. 2.Automobile and Truck Dealers 3.Richmond VA	08/22/2023	\$2,500.00	\$7,500.00
Virginia Beverage Association PO Box 170 Richmond, VA 23218-0170	1. 2.Trade association 3.Norton VA	08/24/2023	\$1,500.00	\$2,500.00
Virginia Cannabis Association 102 N Locust St Floyd, VA 24091-2103	1. 2.Cannabis 3.Floyd VA	08/29/2023	\$250.00	\$750.00
Virginia Democratic Women's Caucus 4104 Daniels Ave Apt 101 Annandale, VA 22003-3147	1. 2.Party committee 3.Annandale VA	08/31/2023	\$250.00	\$250.00
Virginia Dental Association 3460 Mayland Ct Ste 110 Richmond, VA 23233-1454	1. 2.Trade association 3.Richmond VA	08/16/2023	\$2,500.00	\$5,000.00
Virginia Health Care Association PAC 2112 W Laburnum Ave Ste 206 Richmond, VA 23227-4358	1. 2.Heath Care 3.Richmond VA	08/18/2023	\$2,000.00	\$2,000.00
Virginia Hospitality & Travel 5101 Monument Ave Ste 206 Richmond, VA 23230-3621	1. 2.Hospitality and Travel 3.Richmond VA	08/29/2023	\$500.00	\$500.00
Virginia Preservation PAC 1021 E Cary St Ste 1002 Richmond, VA 23219-4051	1. 2.Conservation 3.Richmond VA	08/18/2023	\$1,000.00	\$1,000.00
Virginia Spirits Association 7106 Silverthread Dr Moseley, VA 23120-2296	1. 2.Alcoholic Beverages 3.Moseley VA	08/31/2023	\$1,000.00	\$1,000.00
Walmart Inc. 702 SW 8th St Bentonville, AR 72716-6209	1. 2.Retail 3.Bentonville AR	07/13/2023	\$500.00	\$500.00
Waste Management 701 Pennsylvania Ave NW Ste 590 Washington, DC 20004-3610	1. 2.Waste Management 3.Washington DC	08/30/2023	\$1,000.00	\$2,000.00

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Weber, Mitchell 116 Hillsdale Dr Sterling, VA 20164-1201	1.Not Employed 2.Not Employed 3.Sterling VA	07/24/2023	\$160.00	\$160.00
Whipple, Mary Margaret 3556 N Valley St Arlington, VA 22207-4445	1.Retired 2.Retired 3.Arlington VA	08/31/2023	\$9,000.00	\$9,100.00
Whyte, John J 11446 Aidan Run Ct Great Falls, VA 22066-1391	1.WebMD 2.Physician 3.Great Falls VA	08/22/2023	\$100.00	\$1,100.00
Willhoit, Lynne 5049 5th St N Arlington, VA 22203-1317	1.Not Employed 2.Not Employed 3.Washington DC	08/30/2023	\$100.00	\$150.00
Wood, Frederick 2318 N Trenton St Arlington, VA 22207-4041	1.self employed 2.consultant 3.Arlington VA	08/30/2023	\$100.00	\$400.00
Zalkind, Julie 2731 N Norwood St Arlington, VA 22207-5034	1.HZ Management 2.manager 3.Arlington VA	07/27/2023	\$10,000.00	\$11,000.00
Zetlin, Morton 585 N Glebe Rd Arlington, VA 22203-2109	1.Not Employed 2.Not Employed 3.Arlington VA	08/15/2023	\$500.00	\$500.00
Total This Period			\$94,683.90	

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
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2. Trade association 3. Richmond VA 4. August 22 2023 fundraiser luncheon at Lemaire in Richmond	08/22/2023	\$2,226.78	\$12,845.88
Total This Period			\$2,226.78	

No Schedule C results to display.

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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 14 Arrow St Cambridge, MA 02138-5106	On-line Transaction fee	B Favola	07/02/2023	\$1.98
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fee	Barbara Favola	07/03/2023	\$89.90
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Reimbursement for Supplies	B Favola	07/05/2023	\$28.68
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	07/05/2023	\$2,500.00
Jones, Alex 1414 Carrollton Ave Baltimore, MD 21204-6517	Internship Stipend	Barbara Favola	07/05/2023	\$2,500.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	ACH Quarterly fee for DLCC Tier 1 Package epayment	B Favola	07/05/2023	\$1,140.00
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207-0132	Donation	B Favola	07/07/2023	\$3,000.00
Lucas for Senate PO Box 700 Portsmouth, VA 23705-0700	Donation	B Favola	07/07/2023	\$1,000.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	07/09/2023	\$3.95
Dream Project, Inc PO Box 7419 Arlington, VA 22207-0419	Donation	B Favola	07/14/2023	\$500.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	07/16/2023	\$0.79
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	07/19/2023	\$2,500.00
VanValkenburg for VA PO Box 28782 Richmond, VA 23228-8782	Donation	B Favola	07/19/2023	\$2,000.00

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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
Blue Deal LLC 4115 Annandale Rd Ste 105 Annandale, VA 22003-2500	Yard Signs	B Favola	07/20/2023	\$3,861.05
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	07/23/2023	\$32.60
Friends of Robyn Lady PO Box 654 Herndon, VA 20172-0654	Donation	B Favola	07/25/2023	\$150.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	07/30/2023	\$65.59
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Donation	B Favola	07/30/2023	\$150,000.00
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	07/31/2023	\$2,500.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Canvassing Literature	B Favola	08/01/2023	\$3,102.80
Civitech 21750 Hardy Oak Blvd Ste 104 San Antonio, TX 78258-4946	GOTV Texting	B Favola	08/02/2023	\$1,687.95
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fee	B Favola	08/02/2023	\$25.00
Deliver Strategies PO Box 100970 Arlington, VA 22210-3970	Mailer	B Favola	08/03/2023	\$14,783.23
Friends of Don Beyer 2503 D N Harrison St # 310 Arlington, VA 22207-1640	Donation	B Favola	08/03/2023	\$500.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	Note Cards	B Favola	08/03/2023	\$361.73
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fee	Barbara Favola	08/03/2023	\$64.90

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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
Democratic Party of Virginia 1710 E Franklin St Richmond, VA 23223-7025	Donation	B Favola	08/05/2023	\$500.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/06/2023	\$9.88
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/13/2023	\$84.95
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	08/15/2023	\$2,500.00
Equality Virginia PAC 403 N Robinson St Richmond, VA 23220-3323	Donation	B Favola	08/15/2023	\$600.00
Friends of Travis Nembhard PO Box 4302 Manassas, VA 20108-0728	Donation	B Favola	08/16/2023	\$250.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/20/2023	\$35.57
Sterling Data Company 500 Westover Dr # 92215 Sanford, NC 27330-8941	Email Acquisition	B Favola	08/24/2023	\$8,781.20
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/27/2023	\$322.72
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Salary	B Favola	08/30/2023	\$2,500.00
Breiseth, Warren 614 Running Brook Dr Great Falls, VA 22066-3323	Reimbursement for Supplies	B Favola	08/30/2023	\$63.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Online Transaction Fee	B Favola	08/31/2023	\$78.26
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	Wire transfer fee	Barbara Favola	08/31/2023	\$15.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$208,140.73

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]	72	\$94,683.90	
2. Schedule B [Over \$100]	1	\$2,226.78	
3. Un-itemized Cash Contributions [\$100 or less]	29	\$1,620.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	102		\$98,530.68
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]		\$2,226.78	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$208,140.73	
10. Total [add lines 7, 8 and 9]			\$210,367.51
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]		\$277,175.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$98,530.68		
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		\$98,530.68	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$375,706.12
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$210,367.51		
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]			\$210,367.51
19. Ending Balance [Subtract Line 18b from Line 17e]			\$165,338.61
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		\$326,014.28	
22. Previous Receipts [Line 24 from last report]	\$276,741.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$98,530.68		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$375,272.61	
25. Total Funds Available [Add lines 21 and 24]			\$701,286.89
26. Previous Disbursements [Line 28 from last report]	\$325,580.77		
27. Disbursements from Current Reporting Period [Line 18d above]	\$210,367.51		
28. Total Disbursements this Election Cycle			\$535,948.28
29. Ending Balance			\$165,338.61