Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor Favola for State Senate \$1,000.00 2319 18th Street North 2. Candidate Campaign Committee 11/01/2023 \$1,000.00 Arlington, VA 22201 3.Arlington, VA **Total This Period** \$1,000.00

Reporting Period: 10/27/2023 Through: 11/30/2023

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**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 Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor Democratic Party of Virginia 2. State Party Committee 919 E Main St 3. Richmond VA 10/27/2023 \$2,600.00 \$5,866.01 Ste 2050 4. Mail Production / Postage Richmond, VA 23219 5. Fair Market Value Democratic Party of Virginia 2. State Party Committee 919 E Main St 3. Richmond VA 10/27/2023 \$2,600.00 \$8,466.01 Ste 2050 4. Mail Production / Postage Richmond, VA 23219 5. Fair Market Value We The People for Education 2. Education Advocacy PO Box 7133 3. Richmond, VA 10/31/2023 \$7,901.79 \$7,901.79 Richmond, VA 23221 4. Mail 5. Actual Cost

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\$13,101.79

Lauranett L. Lee for School Board (CC-22-00537)

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No Schedule C results to display.

Lauranett L. Lee for School Board (CC-22-00537)

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 4 of 9

No Schedule D results to display.

Lauranett L. Lee for School Board (CC-22-00537)

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 5 of 9

No Schedule E-1 results to display.

Lauranett L. Lee for School Board (CC-22-00537)

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 6 of 9

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report
Name and Address of Creditor

Lee, Lauranett
2533 BLENHEIM DR
NORTH CHESTERFIELD, VA 23224-4303

Pupose of Obligation

Date Debt Incurred
Incurred

Incurred

Amount Remaining Unpaid

10/26/2023

\$500.00

Reporting Period: 10/27/2023 Through: 11/30/2023

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15. Ending loan balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 9

\$500.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1 1. Schedule A [Over \$100] \$1,000.00 2. Schedule B [Over \$100] 3 \$13,101.79 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$14,101.79 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] \$13,101.79 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$0.00 10. Total [add lines 7, 8 and 9] \$13,101.79 **Reconciliation of Loan Account** 11. Beginning loan balance [from line 15 of last report] \$500.00 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$500.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 9

(CC-22-00537)			- age
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,166.15	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$14,101.79		
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		\$14,101.79	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,267.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,101.79		
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]			\$13,101.79
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,166.15
20. Total Unpaid Debts [from Schedule F of this report]	\$500.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$32,791.57		
23. Receipts from Current Reporting Previous [Line 17d above]	\$14,101.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,893.36	
25. Total Funds Available [Add lines 21 and 24]			\$46,893.36
26. Previous Disbursements [Line 28 from last report]	\$25,625.42		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,101.79		
28. Total Disbursements this Election Cycle			\$38,727.21
29. Ending Balance			\$8,166.15