

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
Addelston, Jonathan and Edie 11201 Reston Station Blvd Reston, VA 20190-5461	1.Not Employed 2.Not Employed 3.Reston VA	04/16/2024	\$100.00	\$100.00
Addelston, Jonathan and Edie 11201 Reston Station Blvd Reston, VA 20190-5461	1.Not Employed 2.Not Employed 3.Reston VA	05/01/2024	\$100.00	\$200.00
Addelston, Jonathan and Edie 11201 Reston Station Blvd Reston, VA 20190-5461	1.Not Employed 2.Not Employed 3.Reston VA	06/08/2024	\$25.00	\$225.00
Addelston, Jonathan and Edie 11201 Reston Station Blvd Reston, VA 20190-5461	1.Not Employed 2.Not Employed 3.Reston VA	06/23/2024	\$75.00	\$300.00
Altria Client Services 6601 W Broad St Richmond, VA 23230-1723	1. 2.Tobacco 3.Richmond VA	06/11/2024	\$2,500.00	\$2,500.00
American Council of Life Insurers PAC 101 Constitution Ave NW Ste 700 Washington, DC 20001-2133	1. 2.Insurance 3.Washington DC	05/11/2024	\$1,000.00	\$1,000.00
Andelin, John P 129 N Irving St Arlington, VA 22201-1060	1.none 2.not employed 3.Arlington VA	06/11/2024	\$250.00	\$250.00
Anheuser-Busch Companies 890 Fawn Way Marietta, GA 30068-2638	1. 2.Brewing 3.Marietta GA	06/27/2024	\$1,500.00	\$1,500.00
Ansell, Ginger 4027 27th Rd N Arlington, VA 22207-5209	1.Not Employed 2.Not Employed 3.Arlington VA	05/30/2024	\$100.00	\$200.00
Ansell, Ginger 4027 27th Rd N Arlington, VA 22207-5209	1.Not Employed 2.Not Employed 3.Arlington VA	05/30/2024	\$100.00	\$200.00
Bloomquist, Shirley 4800 Fillmore Ave Apt 258 Alexandria, VA 22311-5051	1.Not Employed 2.Not Employed 3.Alexandria VA	05/12/2024	\$1,000.00	\$1,000.00
Bloomquist, Shirley 4800 Fillmore Ave Apt 258 Alexandria, VA 22311-5051	1.Not Employed 2.Not Employed 3.Alexandria VA	06/21/2024	\$100.00	\$1,100.00

# Favola for State Senate (CC-12-01249)

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Boyce, Katharine 106 W Rosemont Ave Alexandria, VA 22301-2626	1.KRBR Consulting LLC 2.Consultant 3.Alexandria VA	05/10/2024	\$500.00	\$500.00
Broyhill, Jeanne M. 1111 19th St N Apt 2903 Arlington, VA 22209-1741	1.Not Employed 2.Not Employed 3.Arlington VA	05/12/2024	\$1,500.00	\$1,500.00
Buchanan, Christopher 746 Christians Creek Rd Staunton, VA 24401-6811	1.Unknown 2.Unknown 3.Staunton VA	05/03/2024	\$500.00	\$500.00
Burcher, Kathleen 4949 Riverplace Ct Glen Allen, VA 23059-5655	1. Advantus Strategies 2.Director 3.Richmond VA	04/16/2024	\$125.00	\$125.00
Capital One Services, LLC 1717 E Cary St Richmond, VA 23223-7024	1. 2.Financial services 3.Richmond VA	06/24/2024	\$1,000.00	\$1,000.00
cheek, robert 3417 N Venice St Arlington, VA 22207-4446	1.Not Employed 2.Not Employed 3.Arlington VA	05/23/2024	\$500.00	\$500.00
Chesapeake Climate Action Network 6930 Carroll Ave Ste 720 Takoma Park, MD 20912-4499	1. 2.Environmental 3.Takoma Park MD	06/29/2024	\$500.00	\$500.00
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902-5306	1. 2.Clean Energy 3.Charlottesville VA	05/16/2024	\$10,000.00	\$10,000.00
Connally, Julia 3625 10th St N Unit 701 Arlington, VA 22201-4461	1.Not Employed 2.Not Employed 3.Arlington VA	05/23/2024	\$250.00	\$250.00
Connally, Tom 3510 Roberts Ln Arlington, VA 22207-5367	1.Hogan Lovells US LLP 2.Lawyer 3.Mclean VA	05/23/2024	\$200.00	\$200.00
Cooper, Sally H 1300 Crystal Dr Arlington, VA 22202-3234	1.Not Employed 2.Not Employed 3.Arlington VA	04/02/2024	\$200.00	\$200.00
Coyne, Brian D. 1325 19th Rd S Arlington, VA 22202-1637	1.Magellan Health 2.Vice President, Federal Affairs 3.Washington DC	06/01/2024	\$250.00	\$250.00

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Curran, Charles 2000 Franklin Ave Mclean, VA 22101-5307	1.NPHL 2.Deputy Director 3.Mclean VA	05/12/2024	\$500.00	\$500.00
El-nattar, Elizabeth 8710 Overlook Rd Mclean, VA 22102-1524	1.Not Employed 2.Not Employed 3.Mclean VA	05/31/2024	\$5,000.00	\$5,000.00
Enterprise Holdings, Inc. Political Action Committee 10571 Telegraph Rd Ste 200	1. 2. 3.Glen Allen VA	01/05/2024	\$500.00	\$500.00
Evans, Peter 505 N Ivy St Arlington, VA 22201-1707	1.Not employed 2.Not employed 3.Arlington VA	05/31/2024	\$250.00	\$250.00
Fabia, Rose 6066 9th Rd N Arlington, VA 22205-1602	1.Not Employed 2.Not Employed 3.Arlington VA	05/12/2024	\$100.00	\$100.00
Fabia, Rose 6066 9th Rd N Arlington, VA 22205-1602	1.Not Employed 2.Not Employed 3.Arlington VA	06/21/2024	\$69.00	\$169.00
Foley, David 109 Piankatank Turn Yorktown, VA 23693-2734	1.Unknown 2.Unknown 3.Yorktown VA	06/11/2024	\$1,000.00	\$1,000.00
French, Ronald W. 216 S Abingdon St Arlington, VA 22204-1333	1.Retired 2.Retired 3.Arlington VA	06/27/2024	\$150.00	\$150.00
Gell, Stephen 2242 Military Rd Arlington, VA 22207-3958	1.Not Employed 2.Not Employed 3.Arlington VA	04/13/2024	\$35.00	\$35.00
Gell, Stephen 2242 Military Rd Arlington, VA 22207-3958	1.Not Employed 2.Not Employed 3.Arlington VA	05/10/2024	\$100.00	\$135.00
Geoffrey, Virginia C. 129 N Irving St Arlington, VA 22201-1060	1.Not Employed 2.Not Employed 3.Arlington VA	06/11/2024	\$250.00	\$250.00
Hastings, John 200 N Wynnewood Ave Apt 514 Wynnewood, PA 19096-1433	1.Not Employed 2.Not Employed 3.Arlington VA	05/10/2024	\$150.00	\$150.00

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Hazard, Holly 6322 Lakeview Dr Falls Church, VA 22041-1309	1. Not Employed 2. Not Employed 3. Falls Church VA	04/30/2024	\$100.00	\$100.00
Hazard, Holly 6322 Lakeview Dr Falls Church, VA 22041-1309	1. Not Employed 2. Not Employed 3. Falls Church VA	06/21/2024	\$69.00	\$169.00
HCA for Good Government PAC 1850 Town Center Pkwy Reston, VA 20190-3204	1. 2. Health Systems 3. Reston VA	06/11/2024	\$1,500.00	\$1,500.00
Kanter, Herschel 20520 Falcons Landing Cir Sterling, VA 20165-2804	1. Not Employed 2. Not Employed 3. Arlington VA	05/26/2024	\$500.00	\$500.00
Keyes, Joseph 4555 26th St N Arlington, VA 22207-4165	1. Not Employed 2. Not Employed 3. Arlington VA	05/23/2024	\$500.00	\$500.00
Libby, Russell C 7641 Snowmass Creek Rd Snowmass, CO 81654-9111	1. virginia pediatric group 2. physician 3. Fairfax VA	05/25/2024	\$250.00	\$250.00
Local 32BJ SEIU Dream Fund 25 W 18th St Fl 5 New York, NY 10011-4676	1. 2. Organized Labor 3. New York NY	01/02/2024	\$2,000.00	\$2,000.00
McGuire Woods, LLP 800 E Canal St Gateway Plz Richmond, VA 23219	1. 2. Law firm 3. Richmond VA	05/15/2024	\$500.00	\$500.00
Mcnamara, Thomas 2100 Langston Blvd Apt 222 Arlington, VA 22201	1. unknown 2. unknown 3. Arlington VA	06/17/2024	\$200.00	\$200.00
Miglani, Neal 401 Hendrix Ave Gaithersburg, MD 20878-4584	1. MOLTN Cookies 2. Founder/CEO 3. Arlington VA	01/01/2024	\$150.00	\$150.00
Mitchell, Elizabeth A 3900 Fairfax Dr Unit 1512 Arlington, VA 22203-1689	1. Corporate Traveler USA 2. Assistant Team Leader 3. Arlington VA	06/01/2024	\$250.00	\$250.00
Mog, Gloria 5104 3rd St N Arlington, VA 22203-1214	1. Not Employed 2. Not Employed 3. Arlington VA	05/24/2024	\$200.00	\$200.00

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Norden, Donald J 1825 I St NW Lbby 6 Washington, DC 20006-5418	1.Blank Rome Gov't Relations Washington DC 2.Lawyer/Federal Lobbyist 3.Washington DC	05/22/2024	\$250.00	\$250.00
Opalski, Mitchell E 3129 12th St S Arlington, VA 22204-4317	1.SYNERGY HomCare 2.CEO 3.Arlington VA	05/14/2024	\$500.00	\$500.00
Padberg, Lawrence 3166 N Quincy St Arlington, VA 22207-4145	1.Not Employed 2.Not Employed 3.Arlington VA	04/14/2024	\$25.00	\$25.00
Padberg, Lawrence 3166 N Quincy St Arlington, VA 22207-4145	1.Not Employed 2.Not Employed 3.Arlington VA	05/15/2024	\$100.00	\$125.00
Pauley, William M 14120 Meadow Farm Rd Doswell, VA 23047-2084	1.Unknown 2.Unknown 3.Doswell VA	04/25/2024	\$1,000.00	\$1,000.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.Not Employed 2.Not Employed 3.Larchmont NY	04/16/2024	\$50.00	\$75.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.Not Employed 2.Not Employed 3.Larchmont NY	04/16/2024	\$25.00	\$75.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.Not Employed 2.Not Employed 3.Larchmont NY	05/11/2024	\$100.00	\$175.00
Rolandi, Stephen 1 Washington Sq Apt 1F Larchmont, NY 10538-2008	1.Not Employed 2.Not Employed 3.Larchmont NY	06/21/2024	\$69.00	\$244.00
Sahr, David 1201 23rd St S Arlington, VA 22202-2133	1.Not Employed 2.Not Employed 3.Arlington VA	06/01/2024	\$100.00	\$100.00
Sahr, David 1201 23rd St S Arlington, VA 22202-2133	1.Not Employed 2.Not Employed 3.Arlington VA	06/11/2024	\$50.00	\$150.00
Saslaw, Eleanor 5304 Woodland Estates Way Springfield, VA 22151-3324	1.Not Employed 2.Not Employed 3.Springfield VA	05/29/2024	\$500.00	\$500.00

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Saslaw for State Senate PO Box 1254 Springfield, VA 22151-0254	1. 2.Candidate campaign committee 3.Springfield VA	05/18/2024	\$1,500.00	\$1,500.00
Vanderhye, Margaret E 801 Ridge Dr McLean, VA 22101-1625	1.Not Employed 2.Not Employed 3.Mclean VA	06/01/2024	\$250.00	\$250.00
Virginia Beer Wholesalers Association 17 E Cary St Richmond, VA 23219-3732	1. 2.Trade association 3.Richmond VA	06/29/2024	\$10,000.00	\$10,515.84
Virginia Eagle Distribution Company LLC PO Box 496 Verona, VA 24482-0496	1. 2.Beer Distribution 3.Charlottesville VA	06/29/2024	\$1,000.00	\$1,000.00
Virginia Retail Federation PAC 5101 Monument Ave Richmond, VA 23230-3621	1. 2.Retail 3.Richmond VA	06/29/2024	\$500.00	\$500.00
Virginia Sheriffs&#39; Association PAC 901 East Byrd Street Ste 1301 Richmond, VA 23219-2503	1. 2.PAC 3.Richmond VA	05/03/2024	\$500.00	\$500.00
Total This Period			\$53,217.00	

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. Catering 5. ActualCost	05/20/2024	\$515.84	\$515.84
Total This Period			\$515.84	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
8th Congressional Democratic Committee PO Box 7132 Arlington, VA 22207-0132	Donation	B Favola	01/02/2024	\$2,500.00
Hazard, Holly 6322 Lakeview Dr Falls Church, VA 22041-1309	Salary	B Favola	01/02/2024	\$2,500.00
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fee	Barbara Favola	01/02/2024	\$25.00
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fees.	Barbara Favola	01/03/2024	\$213.90
Breiseth, Warren 1800 5th St NW Apt 4 Washington, DC 20001-5110	Salary	B. Favola	01/05/2024	\$1,500.00
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	NGP electronic transfer charge	Barbara Favola	01/05/2024	\$270.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	On-line transaction fee	B Favola	01/07/2024	\$5.93
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	01/14/2024	\$3.95
Breiseth, Warren 1800 5th St NW Apt 4 Washington, DC 20001-5110	Consulting fee	B. Favola	01/26/2024	\$1,500.00
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fees	Barbara Favola	02/02/2024	\$25.00
Massey Cancer Center 1300 E Marshall St Richmond, VA 23298-5028	Donation	Barbara Favola	02/19/2024	\$250.00
Lewis, Grayson 5018 9th St S Arlington, VA 22204-6041	Reimbursement	Barbara Favola	02/23/2024	\$20.00
Breiseth, Warren 1800 5th St NW Apt 4 Washington, DC 20001-5110	Consulting fee	Barbara Favola	02/25/2024	\$1,500.00

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Breiseth, Warren 1800 5th St NW Apt 4 Washington, DC 20001-5110	Reimbursement for email fee.	B. Favola	02/25/2024	\$72.00
Virginia Senate Democratic Caucus PO Box 842 Richmond, VA 23218-0842	Donation	Barbara Favola	02/27/2024	\$10,000.00
Weik, Douglas 2319 18th St N Arlington, VA 22201-3506	Reimbursement	Barbara Favola	03/01/2024	\$70.56
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	03/10/2024	\$0.79
Weik, Douglas 2319 18th St N Arlington, VA 22201-3506	Reimburse campaign & field mgrs' SS/Medicare taxes	B. Favola	03/10/2024	\$6,770.00
Weik, Douglas 2319 18th St N Arlington, VA 22201-3506	Reimbursement	Barbara Favola	03/10/2024	\$228.00
Arlington County Democratic Committee PO Box 7132 Arlington, VA 22207-0132	Blue Victory Dinner Bronze Sponsor.	B. Favola	03/12/2024	\$1,595.00
Path Forward 2020 14th St N Ste A Arlington, VA 22201-2524	Donation	Barbara Favola	03/12/2024	\$200.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	03/17/2024	\$4.55
McLean Project for the Arts 1234 Ingleside Ave Mclean, VA 22101-2817	Donation.	B. Favola	03/24/2024	\$350.00
Culpepper Garden 4435 N Pershing Dr Arlington, VA 22203-2748	Donation for BBQ and Blooms.	Barbara Favola	03/26/2024	\$300.00
NoVA Labor Federation AFL-CIO PO Box 565 Annandale, VA 22003-0565	NOVA Labor Dinner.	B. Favola	03/26/2024	\$600.00
Capital One Services, LLC 1717 E Cary St Richmond, VA 23223-7024	Reimbursement for dinner.	B. Favola	03/27/2024	\$100.00

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Breiseth, Warren 1800 5th St NW Apt 4 Washington, DC 20001-5110	Reimbursement for website fee	B Favola	03/29/2024	\$252.00
Breiseth, Warren 1800 5th St NW Apt 4 Washington, DC 20001-5110	Consulting fee	B. Favola	03/30/2024	\$400.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	03/31/2024	\$0.20
Network NoVa Action 3539 Half Moon Cir Falls Church, VA 22044-1311	Donation for 2024 Women's Summit	Barbara Favola	04/05/2024	\$250.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	04/07/2024	\$11.86
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	04/14/2024	\$39.96
Repro Rising Virginia PO Box 1204 Alexandria, VA 22313-1204	Annual Gala	B. Favola	04/14/2024	\$500.00
Nguyen, Jacklin 7748 New Providence Dr Apt 87 Falls Church, VA 22042-4496	Consulting Fee	Barbara Favola	04/19/2024	\$250.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218-0396	Framing costs.	B. Favola	04/19/2024	\$270.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	04/21/2024	\$18.83
NGP VAN 1101 15th St NW Ste 500 Washington, DC 20005-5006	Quarterly Payment	B. Favola	04/22/2024	\$2,820.00
Democratic Party of Virginia 919 E Main St Ste 2050 Richmond, VA 23219-0025	Ticket to DPVA Dinner.	B Favola	04/23/2024	\$500.00
Encore Stage and Studio 3701 Lorcom Ln Arlington, VA 22207-5150	Donation.	B. Favola	04/23/2024	\$100.00

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Ethiopian Community Development Council 901 S Highland St c/o Dr. Tesehaye Teferra Arlington, VA 22204-2400	Donation	B. Favola	04/24/2024	\$200.00
JD For Arlington PO Box 41964 Arlington, VA 22204-8964	Donation.	B. Favola	04/25/2024	\$250.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	04/28/2024	\$3.95
Breiseth, Warren 1800 5th St NW Apt 4 Washington, DC 20001-5110	Consulting fee	B. Favola	04/29/2024	\$400.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	05/05/2024	\$22.34
VPAP Sunshine Caucus PO Box 1472 Richmond, VA 23218-1472	Sunshine Caucus renewal.	B. Favola	05/06/2024	\$250.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	05/12/2024	\$181.53
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	05/19/2024	\$38.53
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	05/26/2024	\$133.35
Weik, Douglas 2319 18th St N Arlington, VA 22201-3506	Reimbursement for fundraiser supplies.	B. Favola	05/31/2024	\$98.80
Weik, Douglas 2319 18th St N Arlington, VA 22201-3506	Reimbursement for fundraiser supplies.	B. Favola	05/31/2024	\$74.57
Breiseth, Warren 1800 5th St NW Apt 4 Washington, DC 20001-5110	Consulting fee	B. Favola	06/01/2024	\$812.71
Liberty Tavern 3195 Wilson Blvd Arlington, VA 22201-4420	Catering for Fundraiser	B Favola	06/01/2024	\$709.16

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Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Communications Consulting	B. Favola	06/01/2024	\$2,000.00
Zoghi, Arianna 901 N Pollard St Apt 1117 Arlington, VA 22203-4094	Reimbursement for drinks for fundraiser.	B. Favola	06/01/2024	\$114.00
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	06/02/2024	\$267.84
Tenley Peterson for County Board 1276 N Wayne St Apt 511 Arlington, VA 22201-5886	Donation	B. Favola	06/02/2024	\$150.00
United Bank 2930 Wilson Blvd Arlington, VA 22201-3808	On-line transaction fees	Barbara Favola	06/03/2024	\$89.90
Hazard, Holly 6322 Lakeview Dr Falls Church, VA 22041-1309	Reimbursement for fundraiser costs.	B. Favola	06/08/2024	\$49.29
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	06/09/2024	\$9.88
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	06/16/2024	\$4.75
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	06/18/2024	\$0.99
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	06/23/2024	\$22.40
ActBlue 14 Arrow St Cambridge, MA 02138-5106	Processing Fee	Barbara Favola	06/30/2024	\$0.20
Total This Period				\$41,901.72

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]	53	\$53,217.00	
2. Schedule B [Over \$100]	1	\$515.84	
3. Un-itemized Cash Contributions [\$100 or less]	80	\$4,915.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>134</b>		<b>\$58,647.84</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
7. Schedule B [From line 2 Above]		\$515.84	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$41,901.72	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$42,417.56</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>\$138,743.17</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$58,647.84		
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		\$58,647.84	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$197,391.01</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$42,417.56		
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]			\$42,417.56
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$154,973.45</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		\$138,743.17	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$58,647.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$58,647.84	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$197,391.01</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$42,417.56		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$42,417.56</b>
<b>29. Ending Balance</b>			<b>\$154,973.45</b>