

**Michele G O'Halloran for Town Council  
(CC-24-00306)**

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
Bassing, Diane 118 Derby Way Warrenton, VA 20186	1.General Dynamics 2.Executive Assistant 3.Fairfax Virginia	07/26/2024	\$200.00	\$200.00
Burbank, Cynthia 6347 Barn Owl Court Warrenton, VA 20187	1.Retired 2.Retired 3.Retired	07/11/2024	\$500.00	\$500.00
Community Empowerment VT PO Box 3322 Warrenton, VA 20188	1. 2.Community Empowerment 3.Warrenton	08/09/2024	\$5,000.00	\$5,000.00
Cynthia, Gonzalez 203 Carriage Drive Lufkin, TX 75904	1.Retired 2.Retired 3.Retired	07/20/2024	\$150.00	\$150.00
Hughes, Lois 110 Menlough Drive Warrenton, VA 20186	1.Self 2.Realtor 3.Warrenton Virginia	07/25/2024	\$500.00	\$500.00
Lowdon, Tatiana P 265 East Street Walpole, MA 02032	1.Ropes & Gray 2.Legal Executive Assistant 3.Boston, Massachussettes	07/16/2024	\$150.00	\$150.00
Luna, Jeanne 3430 Pinnacle Vista Drive Phoenix, AZ 85083	1.Retired 2.Retired 3.Retired	07/16/2024	\$200.00	\$200.00
Total This Period			\$6,700.00	

No Schedule B results to display.

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
Good Guys Signs 5002 N. Howard Avenue Tampa, FL 33603	Rigid Signage and Frames (50ea 17"x23" yard signs and 50ea 10"x24" wire step stakes)	Michele G O'Halloran	07/12/2024	\$358.80
Canva US Inc 3212 E Cesar Chavez Street Building 1. Suite 1300 Austin, TX 78702	500 Business Cards	Michele G O'Halloran	07/15/2024	\$68.00
QRFY QR Code Generator PRO S.L. Avinguda de Cerdanyola, 75, 1&#186;, 08172 Sant Cugat del Vall&#232;s, Barcelona, Espa&#241;a, N/A 08172	QR Code Generator (Tier: Biannual)	Michele G O'Halloran	07/15/2024	\$179.94
Amazon.com Inc. 410 Terry Avenue North Seattle, WA 98109-5210	Skywin - Door Hangar Bags 8x12 inches (1000 pack) Order #113-0615307-1800229	Michele G O'Halloran	07/17/2024	\$35.80
Printivity 8840 Kenamar Drive 405 San Diego, CA 92121	5 x 7 Palm Cards 1000	MICHELE G O HALLORAN	07/17/2024	\$197.93
ShutterFly 10 Almaden Blvd San Jose, CA 95113	Thank you cards	Michele G O'Halloran	07/20/2024	\$142.91
Michael&#39;s Store #5578 145 W. Lee Highway Suite 120 Warrenton, VA 20186	T-shirts	Michele G O'Halloran	07/22/2024	\$37.78
Amazon.com Inc. 410 Terry Avenue North Seattle, WA 98109-5210	Magnets for pins	Michele G O'Halloran	07/26/2024	\$27.32
TJAX Creations, LLC 201 Academy Hill Road Warrenton, VA 20186	T-shirt imprint and campaign buttons	Michele G O'Halloran	07/26/2024	\$270.00
United States Post Office 53 Main Street Warrenton, VA 20186	Two Books of Stamps	MICHELE G O HALLORAN	07/29/2024	\$29.20
Department of Elections 1100 Bank Street First Floor Richmond, VA 23219	List of Registered Voters	MICHELE G O HALLORAN	07/31/2024	\$33.00
ShutterFly 10 Almaden Blvd San Jose, CA 95113	Thank you cards	Michele G O'Halloran	08/01/2024	\$47.39
Printivity 8840 Kenamar Drive 405 San Diego, CA 92121	1650 flyers, one page front and back	MICHELE G O HALLORAN	08/10/2024	\$375.61

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Staples 251 West Lee Highway 615 Warrenton, VA 20186	Copies of Registered Voters in Ward 4 (five sets)	MICHELE G O HALLORAN	08/12/2024	\$54.51
Amazon.com Inc. 410 Terry Avenue North Seattle, WA 98109-5210	Avery easy peel address labels 8160 (two packages)	MICHELE G O HALLORAN	08/16/2024	\$18.70
Amazon.com Inc. 410 Terry Avenue North Seattle, WA 98109-5210	Two boxes of envelopes 1050 in each box - self sealing security legal size	MICHELE G O HALLORAN	08/16/2024	\$105.20
Amazon.com Inc. 410 Terry Avenue North Seattle, WA 98109-5210	GI-20 ink refills for printer Canon Pixma Printer 5 color 2 black Multipack	MICHELE G O HALLORAN	08/18/2024	\$20.66
Amazon.com Inc. 410 Terry Avenue North Seattle, WA 98109-5210	Rubberbands 7" x 1/8 " Bag of 200	MICHELE G O HALLORAN	08/19/2024	\$12.35
Amazon.com Inc. 410 Terry Avenue North Seattle, WA 98109-5210	Amazon Basics 128 GB flash drive 2 Avery Address 8160 Labels easy peel	MICHELE G O HALLORAN	08/19/2024	\$34.19
United States Post Office 53 Main Street Warrenton, VA 20186	Postage Stamps 9 rolls	MICHELE G O HALLORAN	08/19/2024	\$657.00
United States Post Office 53 Main Street Warrenton, VA 20186	Two rolls of postage stamps	MICHELE G O HALLORAN	08/21/2024	\$146.00
Staples 251 West Lee Highway 615 Warrenton, VA 20186	Copies Documents	MICHELE G O HALLORAN	08/22/2024	\$96.75
Staples 251 West Lee Highway 615 Warrenton, VA 20186	Copies Documents	MICHELE G O HALLORAN	08/23/2024	\$100.33
Safeway 189 Lee Highay Warrenton, VA 20186	16 books of stamps	MICHELE G O HALLORAN	08/25/2024	\$233.60
United States Post Office 53 Main Street Warrenton, VA 20186	Stamps	MICHELE G O HALLORAN	08/26/2024	\$116.80
Staples 251 West Lee Highway 615 Warrenton, VA 20186	Copies	MICHELE G O HALLORAN	08/28/2024	\$166.95

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Good Guys Signs 5002 N. Howard Avenue Tampa, FL 33603	50 Campaign Yard Signs	MICHELE G O HALLORAN	08/29/2024	\$358.80
Staples 251 West Lee Highway 615 Warrenton, VA 20186	Copies	MICHELE G O HALLORAN	08/29/2024	\$45.03
Total This Period				\$3,970.55

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]	7	\$6,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$945.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>21</b>		<b>\$7,645.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,970.55	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,970.55</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>\$200.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,645.00		
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		\$7,645.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$7,845.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,970.55		
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]			\$3,970.55
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$3,874.45</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$200.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,645.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,845.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$7,845.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,970.55		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,970.55</b>
<b>29. Ending Balance</b>			<b>\$3,874.45</b>