



**CAMPAIGN FINANCE DISCLOSURE STATEMENT
ELECTIONS DIVISION
OFFICE OF THE SECRETARY OF STATE**

O
R
I
G
I
N
A
L

REGISTRANT INFORMATION

Registrant Name:	Alex R. Farrell	
Address:	PO Box 8836	
City, State, and Zip:	Burlington, VT 05402	
Election Cycle:	Party Affiliation :	Office :
2018 General	Republican	State Senate - Chittenden
Phone:	Email:	Website :
(802)503-5242	alex@alexfarrell.org	www.AlexFarrell.org
Treasurer Name:	Tim Halvorson	
Treasurer Address:	PO Box 8836, Burlington, VT 05402	
Designation Bank Name:	New England Federal Credit Union	
Bank Address:	1000 SHELBURNE RD, SOUTH BURLINGTON, VT 05403	

Report Due Date :	October 15, 2018	Date Filed :	October 15, 2018
-------------------	-------------------------	--------------	-------------------------

I hereby certify, under the pains and penalties of perjury, that the information provided is true and accurate to the best of my knowledge, information and belief. By checking this box, no signature is needed and you agree to the terms and conditions under Vermont law.

October 15, 2018

Alex R. Farrell

Tim Halvorson

Date Registrant Name Treasurer Name

Registrant Name :	Alex R. Farrell	Election Cycle :	2018 General
Report Due Date :	October 15, 2018	Date Filed :	October 15, 2018

SURPLUS FROM PREVIOUS CAMPAIGN

Total Surplus from previous Campaign	\$ 0.00
Total Carry Forward to the current campaign (surplus - donations + interest) :	\$ 0.00

CONTRIBUTIONS AND EXPENDITURE SUMMARY

SUMMARY OF CONTRIBUTIONS AND EXPENDITURE	THIS PERIOD	CAMPAIGN TO DATE
CONTRIBUTIONS		
A. Total Contributions over \$100	\$1,000.00	\$39,416.59
B. Total Contributions \$100 or less	\$345.43	\$6,079.80
C. Number of Contributors	12	183
D. Number of Contributions \$100 or less	8	109
E. Subtotal of non-monetary (in-kind) contributions	\$0.00	\$5,086.59
F. Subtotal of monetary contributions (A + B - E)	\$1,345.43	\$40,409.80
TOTAL CONTRIBUTIONS (E +F):	\$1,345.43	\$45,496.39
EXPENDITURES		
G. Total Expenditures (excluding Mass Media \$500 or more)	\$1,989.23	\$20,403.85
H. Total Mass Media Expenditure \$500 or more	\$2,876.13	\$12,471.13
I. Number of Mass Media Expenditure \$500 or more	1	7
TOTAL EXPENDITURES(G + H):	\$4,865.36	\$32,874.98
CONTRIBUTION BY SELF OR IMMEDIATE FAMILY:	\$ 0.00	\$ 651.48

Registrant Name :	Alex R. Farrell	Election Cycle :	2018 General
Report Due Date :	October 15, 2018	Date Filed :	October 15, 2018

DETAILS OF CONTRIBUTIONS OVER \$100

Date of Contribution	Name of Contributor	Address	Town of Residence	Amount of Contribution	Contributor's Total Contribution to Date
Monetary					
10/02/2018	Lavoie, Michael	35 Brainerd St, St. Albans, VT 05478-1513		\$100.00	\$301.00
10/09/2018	Vermont Ski Areas Assoc., Inc.	PO Box 368, Montpelier, VT 05601		\$200.00	\$200.00
10/11/2018	Green Mountain Rep. Senate Cttee	PO Box 80, Gaysville, VT 05746		\$500.00	\$1,250.00
10/11/2018	Danielson, Charles	PO Box 46, Windsor, VT 05089		\$200.00	\$800.00
Total Monetary:				\$1,000.00	
Total Contributions over \$100 :				\$1,000.00	
Total Contributions \$100 or less :				\$345.43	
Total Contributions :				\$1,345.43	

Registrant Name :	Alex R. Farrell	Election Cycle :	2018 General
Report Due Date :	October 15, 2018	Date Filed :	October 15, 2018

DETAILS OF EXPENDITURES

Date of Expenditure	To Whom Paid	Address	Purpose of Expenditure	Amount of Expenditure
Monetary				
09/30/2018	New England Federal Credit Union	141 Harvest Lane, Williston, VT 05495	Bank Charges	\$5.00
10/01/2018	Anthony, Genevieve	25 Scampini Sq, Barre, VT 05641	Reimbursement	\$1,200.00
10/01/2018	Staples	861 Williston Rd, South Burlington, VT 05403	Office Supplies	\$34.23
10/02/2018	Spectrum Marketing Co	95 Eddy Rd Suite 101, Manchester, NH 03102	Media - Postcards	\$2,876.13
10/09/2018	Toof Consulting, LLC	16 Clyde Allen Drive, St. Albans, VT 05478	Consulting Fees - General	\$750.00
Total Monetary :				\$4,865.36
Total Expenditures :				\$4,865.36