

Simonds for Delegate (CC-17-00614)

Reporting Period: 10/01/2017 Through: 10/26/2017

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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				
Blue Dominion PAC 6305 Old Chesterbrook Rd McLean, VA 22101-4711	1. 2.Political Action Committee 3.McLean VA	10/23/2017	\$500.00	\$500.00
Boger, Zachary 178 Hicks St # 3 Brooklyn, NY 11201-2303	1.Leftfield Pictures 2.Video Editor 3.New York NY	10/02/2017	\$375.00	\$400.00
Boger, Zachary 178 Hicks St # 3 Brooklyn, NY 11201-2303	1.Leftfield Pictures 2.Video Editor 3.New York NY	10/02/2017	\$25.00	\$400.00
Burns, Stephen 980 Tanglewood Rd Charlottesville, VA 22901-7815	1.Quad-C Management, Inc. 2.Senior Partner 3.Charlottesville VA	10/05/2017	\$150.00	\$150.00
Collins, Sheridan 3239 N Albemarle St Arlington, VA 22207-4218	1.Self-Employed 2.Consultant 3.Arlington VA	10/19/2017	\$250.00	\$250.00
Consumer Litigation Associates, P.C. 763 J Clyde Morris Blvd Ste 1A Newport News, VA 23601-1533	1. 2.Legal Services 3.Newport News VA	10/04/2017	\$2,000.00	\$2,000.00
Every District PO Box 596 Arlington, VA 22216-0596	1. 2.Political Action Committee 3.Arlington VA	10/23/2017	\$2,200.00	\$2,200.00
Feng, Bintao 102 W Wedgwood Dr Yorktown, VA 23693-5502	1.Self-Employed 2.Realtor 3.Yorktown VA	10/05/2017	\$500.00	\$500.00
Fiscella, Lynne Julia 207 James River Dr Newport News, VA 23601-3617	1.Riverside Health System 2.Attorney 3.Newport News VA	10/10/2017	\$127.40	\$127.40
Frank, Joe Samuel 2 Madison Cir Ste 105 Newport News, VA 23606-2819	1.David, Kamp & Frank, L.L.C. 2.Attorney 3.Newport News VA	10/23/2017	\$250.00	\$250.00
Friends of Delegate Ken Plum 2073 Cobblestone Ln Reston, VA 20191-4039	1. 2.Candidate Campaign Committee 3.Reston VA	10/04/2017	\$1,000.00	\$1,000.00
Galen, Jessica 281 Warren St # 1 Brooklyn, NY 11201-6411	1.Not Employed 2.Not Employed 3.Brooklyn NY	10/02/2017	\$125.00	\$125.00

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Full Name of Contributor Mailing Address of Contributor				
Goldstein, Irving B 741 J Clyde Morris Blvd Newport News, VA 23601-1534	1.Irving B Goldstein Law 2.Attorney 3.Newport News VA	10/04/2017	\$250.00	\$250.00
Goode, Susan S. 7301 Woodway Ln Norfolk, VA 23505-3149	1.N/A 2.Retired 3.Norfolk VA	10/08/2017	\$250.00	\$250.00
Goodson, Pax 405 Park Pl Newport News, VA 23601-3924	1.Not Employed 2.Not Employed 3.Newport News VA	10/21/2017	\$400.00	\$400.00
Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667	1.Soundscapes Inc. 2.Exec. Director 3.Newport News VA	10/12/2017	\$100.00	\$100.00
Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667	1.Soundscapes Inc. 2.Exec. Director 3.Newport News VA	10/14/2017	\$100.00	\$200.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self-Employed 2.Attorney 3.Oakton VA	10/11/2017	\$1,000.00	\$1,000.00
Hirst, Thomson M. 100 Quay St Alexandria, VA 22314-2609	1.Mason Hirst Inc 2.Commercial Real Estate 3.Alexandria VA	10/03/2017	\$500.00	\$500.00
Hirst, Thomson M. 100 Quay St Alexandria, VA 22314-2609	1.Mason Hirst Inc 2.Commercial Real Estate 3.Alexandria VA	10/19/2017	\$5,000.00	\$5,500.00
Hofler, A 136 Twin Lake Cir Newport News, VA 23608-2434	1.Jefferson Science Associates 2.Scientist 3.Newport News VA	10/02/2017	\$500.00	\$500.00
Holloman, Marsha 2527 Brofferton Ct Herndon, VA 20171-2720	1.FDA 2.Health Science Policy Analyst 3.Herndon VA	10/18/2017	\$250.00	\$250.00
Hull, Megan 2226 Hall Pl NW Washington, DC 20007-1848	1.Self-Employed 2.Consultant 3.Washington DC	10/23/2017	\$1,000.00	\$1,000.00
Ironworkers Political Action League Multi Candidate Committee 1750 New York Ave NW Washington, DC 20006-5301	1. 2.Political Action Committee 3.Washington DC	10/20/2017	\$1,000.00	\$1,000.00

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Johnson, Rolland 552 N Batavia Ave Batavia, IL 60510-1274	1.Muons Inc. 2.Physicist 3.Batavia IL	10/21/2017	\$250.00	\$250.00
Kathleen Murphy for Delegate PO Box 146 McLean, VA 22101-0146	1. 2.Candidate Campaign Committee 3.McLean VA	10/17/2017	\$1,000.00	\$1,000.00
Klass, Richard 4025 38th PIN Arlington, VA 22207	1.N/A 2.Retired 3.Arlington VA	10/19/2017	\$250.00	\$250.00
Kovner, Sarah 27 W 67th St New York, NY 10023-6258	1.Not Employed 2.Not Employed 3.New York NY	10/02/2017	\$125.00	\$125.00
Lee, Judith 8204 Greeley Blvd Springfield, VA 22152-3043	1.Gibson Dunn 2.Attorney 3.Washington DC	10/06/2017	\$250.00	\$250.00
Levine, M. J. 2130 Lake Powell Rd Williamsburg, VA 23185-3123	1.Self-Employed 2.Physician 3.Williamsburg VA	10/16/2017	\$150.00	\$150.00
Levy, Robin 463 Cheshire Ct Newport News, VA 23602-6404	1.Guy G. Levy, DDS 2.Office Manager 3.Yorktown VA	10/01/2017	\$200.00	\$200.00
Lewis, Brian 102 W 75th St New York, NY 10023-1904	1.Not Employed 2.Not Employed 3.New York NY	10/02/2017	\$25.00	\$175.00
Lewis, Brian 102 W 75th St New York, NY 10023-1904	1.Not Employed 2.Not Employed 3.New York NY	10/02/2017	\$150.00	\$175.00
Mcallister, Kathryn 701 Captain John Smith Rd Newport News, VA 23606-3639	1.Self-Employed 2.Designer 3.Newport News VA	10/17/2017	\$500.00	\$500.00
McElwain, Paulette 605 Chimborazo Blvd Richmond, VA 23223-7530	1.Virginia League for Planned Parenthood 2.Nonprofit Administration 3.Richmond VA	10/04/2017	\$250.00	\$250.00
Mid-Atlantic Laborers Political Education Fund 13951 Freedom Drive #310 Reston, VA 20190	1. 2.Political Action Committee 3.Reston VA	10/23/2017	\$2,000.00	\$19,380.40

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Newport News Democratic Committee Inc. PO Box 2638 Newport News, VA 23609-0638	1. 2.Political Committee 3.Newport News VA	10/21/2017	\$300.00	\$300.00
Niebling, Michael 6324 Lakeview Dr Falls Church, VA 22041-1309	1.International Monetary Fund 2.Economist 3.Falls Church VA	10/26/2017	\$200.00	\$200.00
Perreault, Mark Dennis 950 Hanover Avenue Norfolk, VA 23508	1.N/A 2.Retired 3.Norfolk VA	10/17/2017	\$1,000.00	\$1,000.00
Planned Parenthood Virginia PAC P.O. Box 7281 Richmond, VA 23221	1. 2.Political Action Committee 3.Richmond VA	10/11/2017	\$1,500.00	\$1,500.00
Ringness, Kate 3118 Washington St San Francisco, CA 94115-1620	1.Not Employed 2.Not Employed 3.Berkeley CA	10/22/2017	\$250.00	\$250.00
Run Everywhere Virginia PAC PO Box 247 Herndon, VA 20172-0247	1. 2.Political Action Committee 3.Herndon VA	10/18/2017	\$10,000.00	\$10,000.00
Schaufeld, Karen G. 16140 River Farm Ln Leesburg, VA 20176-5949	1.Self-Employed 2.Attorney 3.Leesburg VA	10/03/2017	\$1,000.00	\$1,000.00
Sheet Metal Worker's International Association Local No. 100 VA PAC 4725 Silver Hill Rd Suitland, MD 20746-2400	1. 2.Political Action Committee 3.Suitland MD	10/04/2017	\$125.00	\$125.00
Slifka, David 200 Riverside Blvd Apt 28D New York, NY 10069-0905	1.Not Employed 2.Not Employed 3.New York NY	10/02/2017	\$150.00	\$150.00
Smith, Stephen M. 9620 25th Bay St Norfolk, VA 23518-1806	1.Brain Injury Law Center 2.Attorney 3.Virginia Beach VA	10/05/2017	\$250.00	\$250.00
Taylor, Jean 2025 Broadway Apt 30D New York, NY 10023-5017	1.Not Employed 2.Not Employed 3.New York NY	10/12/2017	\$125.00	\$125.00
Taylor, Jean 2025 Broadway Apt 30D New York, NY 10023-5017	1.Not Employed 2.Not Employed 3.New York NY	10/23/2017	\$100.00	\$225.00

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VEA Fund for Children and Public Education 116 S 3rd St Richmond, VA 23219-3704	1. 2.Political Action Committee 3.Richmond VA	10/26/2017	\$2,500.00	\$2,500.00
Virgina League of Conservation Voters PAC 100 W Franklin St Ste 102 Richmond, VA 23220-5048	1. 2.Political Action Committee 3.Richmond VA	10/11/2017	\$1,000.00	\$1,000.00
Virginia AFL-CIO 5400 Glenside Dr Ste E Richmond, VA 23228-3996	1. 2.Labor Union 3.Richmond VA	10/04/2017	\$1,000.00	\$1,000.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2.Campaign Services 3.Richmond VA	10/26/2017	\$150,000.00	\$168,824.51
Virginia's List 304 E Spring St Alexandria, VA 22301-2140	1. 2.Political Action Committee 3.Alexandria VA	10/08/2017	\$100.00	\$100.00
Virginia's List 304 E Spring St Alexandria, VA 22301-2140	1. 2.Political Action Committee 3.Alexandria VA	10/12/2017	\$500.00	\$600.00
Wang, Baylee 802 Braemar Crk Williamsburg, VA 23188-1485	1.Real Property Management VA Peninsula 2.Owner 3.Williamsburg VA	10/03/2017	\$200.00	\$200.00
Webb, Charles H. 5 Warwick Cres Newport News, VA 23601-3631	1.N/A 2.Retired 3.Newport News VA	10/19/2017	\$200.00	\$200.00
Total This Period			\$193,502.40	

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
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Political Organization 3. Richmond VA 4. Campaign Mail 5. ActualCost	10/19/2017	\$34,409.72	\$34,409.72
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	1. 2. Political Organization 3. Richmond VA 4. Campaign Mail 5. ActualCost	10/26/2017	\$21,873.42	\$56,283.14
Forward Majority Action 99 Madison Ave Fl 17 New York, NY 10016-7419	1. 2. Political Action Committee 3. New York NY 4. Online Advertising 5. FairMarketValue	10/19/2017	\$28,750.00	\$28,750.00
Forward Majority Action 99 Madison Ave Fl 17 New York, NY 10016-7419	1. 2. Political Action Committee 3. New York NY 4. Media Production 5. FairMarketValue	10/25/2017	\$4,931.25	\$33,681.25
Mid-Atlantic Laborers Political Education Fund 13951 Freedom Drive #310 Reston, VA 20190	1. 2. Political Action Committee 3. Reston VA 4. Canvassing and Ad Services 5. FairMarketValue	10/16/2017	\$17,380.40	\$17,380.40
Mid-Atlantic Laborers Political Education Fund 13951 Freedom Drive #310 Reston, VA 20190	1. 2. Political Action Committee 3. Reston VA 4. Ad Services 5. FairMarketValue	10/26/2017	\$3,920.00	\$23,300.40
Prasuhn, Amanda 828 San Pablo Ave Ste 115B Albany, CA 94706-1693	1. Aqua Terra Aeris Law Group 2. Associate Attorney 3. Albany CA 4. Postcards 5. ActualCost	10/25/2017	\$220.00	\$220.00
Sister District Project, Inc. 340 S Lemon Ave # 8737 Walnut, CA 91789-2706	1. 2. Campaign Volunteer Coordinator 3. Walnut CA 4. Staff Time & Expenses 5. ActualCost	10/06/2017	\$347.84	\$347.84
The Advocacy Fund PO Box 29229 P.O. Box 29229 San Francisco, CA 94129-0229	1. 2. Personnel and Online Organizing 3. San Francisco CA 4. Personnel and Online Organizing 5. ActualCost	10/26/2017	\$199.17	\$3,244.90
The Advocacy Fund PO Box 29229 P.O. Box 29229 San Francisco, CA 94129-0229	1. 2. Personnel and Online Organizing 3. San Francisco CA 4. Personnel and Online Organizing 5. ActualCost	10/26/2017	\$3,045.73	\$3,244.90
The People PAC 34 W 27th St Fl 7 New York, NY 10001-6907	1. 2. Political Action Committee 3. New York NY 4. 1 Minute Candidate Ad 5. FairMarketValue	10/04/2017	\$1,167.00	\$1,167.00

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Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Field Operations 5. ActualCost	10/15/2017	\$9,343.40	\$9,343.40
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Research 5. FairMarketValue	10/24/2017	\$9,481.11	\$18,824.51
Total This Period			\$135,069.04	

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
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/01/2017	\$12.67
Dominion Energy Virginia PO Box 26543 Richmond, VA 23290-0001	Utilities	Tara Epes	10/01/2017	\$127.69
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/02/2017	\$13.04
Manny's Bus Service, Inc. 536 W 35th St New York, NY 10001-1306	Event	Tara Epes	10/03/2017	\$60.00
NYC Taxi 3100 47th Ave Unit 3 Long Island City, NY 11101-3010	Event	Tara Epes	10/03/2017	\$18.95
NYC Taxi 3100 47th Ave Unit 3 Long Island City, NY 11101-3010	Event	Tara Epes	10/04/2017	\$15.96
NYC Taxi 3100 47th Ave Unit 3 Long Island City, NY 11101-3010	Event	Tara Epes	10/04/2017	\$14.80
Vote Boyle for Commissioner PO Box 14686 Newport News, VA 23608-0014	Donation	Tara Epes	10/04/2017	\$250.00
NYC Taxi 3100 47th Ave Unit 3 Long Island City, NY 11101-3010	Event	Tara Epes	10/05/2017	\$15.30
Resonance Campaigns LLC 7612 14th St NW Washington, DC 20012-1402	Printing	Tara Epes	10/05/2017	\$5,400.00
Clover Network, Inc. 415 N Mathilda Ave Sunnyvale, CA 94085-4222	Credit Card Processing Fees	Tara Epes	10/06/2017	\$4.95
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Tara Epes	10/06/2017	\$320.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/08/2017	\$181.40

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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
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Printing	Tara Epes	10/10/2017	\$119.20
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Printing	Tara Epes	10/10/2017	\$18.71
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Printing	Tara Epes	10/10/2017	\$4.54
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Merchant Service Fee	Tara Epes	10/10/2017	\$59.94
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/11/2017	\$66.62
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	10/11/2017	\$122.50
Craigslist, Inc. 1381 9th Ave San Francisco, CA 94122-2308	Digital Ad	Tara Epes	10/12/2017	\$25.00
Family Dollar 57 Hidenwood Shopping Ctr Newport News, VA 23606-2200	Canvass Supplies	Tara Epes	10/13/2017	\$6.05
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/15/2017	\$73.83
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/16/2017	\$25.00
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/16/2017	\$50.24
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/16/2017	\$250.42
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/18/2017	\$62.04

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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
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/19/2017	\$500.38
Family Dollar 57 Hidenwood Shopping Ctr Newport News, VA 23606-2200	Canvass Supplies	Tara Epes	10/19/2017	\$4.10
Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383	Website	Tara Epes	10/19/2017	\$26.00
The Arts 1800 Roanoke Ave Newport News, VA 23607-5351	Event	Tara Epes	10/20/2017	\$1,000.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/22/2017	\$70.99
Harris, Rashenna 331 Bexley Park Way Newport News, VA 23608-2224	Campaign Services	Tara Epes	10/22/2017	\$2,000.00
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/23/2017	\$7.61
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Event	Tara Epes	10/23/2017	\$18.17
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Gas Cards	Tara Epes	10/23/2017	\$400.00
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Event	Tara Epes	10/23/2017	\$5.10
Total Wine & More 12551 Jefferson Ave Newport News, VA 23602-4399	Event	Tara Epes	10/23/2017	\$155.61
Trader Joe's 12551 Jefferson Ave Newport News, VA 23602-4399	Event	Tara Epes	10/23/2017	\$37.90
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/25/2017	\$750.01

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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
Harris, Rashenna 331 Bexley Park Way Newport News, VA 23608-2224	Campaign Services	Tara Epes	10/25/2017	\$3,000.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Reimburse Signs Expense	Tara Epes	10/25/2017	\$88.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Reimburse Website Domain Renewal	Tara Epes	10/25/2017	\$143.36
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	10/25/2017	\$29,100.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	10/25/2017	\$30,400.00
Dominion Energy Virginia PO Box 26543 Richmond, VA 23290-0001	Utilities	Tara Epes	10/26/2017	\$341.75
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	10/26/2017	\$15.00
Total This Period				\$75,382.83

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Scanlon, Anna 1511 44th St NW Washington, DC 20007-2004	Parking Fee	10/03/2017	\$14.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Voter Database	08/04/2017	\$500.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Hotel	08/14/2017	\$134.97
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Postage	08/25/2017	\$98.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Gas	08/27/2017	\$24.71
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Gas	08/28/2017	\$21.99
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Airfare	09/16/2017	\$402.80
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Event	10/02/2017	\$246.36
Total This Period			\$1,442.83

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	50	\$193,502.40	
2. Schedule B [Over \$100]	8	\$135,069.04	
3. Un-itemized Cash Contributions [\$100 or less]	1239	\$9,400.72	
4. Un-itemized In-Kind Contributions [\$100 or less]	63	\$2,738.00	
5. Total	1360		\$340,710.16
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]		\$135,069.04	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$2,738.00	
9. Schedule D [Expenditures]		\$75,382.83	
10. Total [add lines 7, 8 and 9]			\$213,189.87
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]		\$56,461.23	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$340,710.16		
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		\$340,710.16	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$397,171.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$213,189.87		
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]			\$213,189.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$183,981.52
20. Total Unpaid Debts [from Schedule F of this report]	\$1,442.83		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$56,461.23	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$340,710.16		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$340,710.16	
25. Total Funds Available [Add lines 21 and 24]			\$397,171.39
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$213,189.87		
28. Total Disbursements this Election Cycle			\$213,189.87
29. Ending Balance			\$183,981.52