

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
Appelbaum, Alan 500 Croton Lake Rd Mount Kisco, NY 10549-4233	1. Not Employed 2. Not Employed 3. Mount Kisco NY	11/08/2017	\$150.00	\$150.00
Bank, Joshua 40 E 66th St Apt 10B New York, NY 10065-6566	1. Not Employed 2. Not Employed 3. New York NY	10/27/2017	\$187.50	\$250.00
Bank, Joshua 40 E 66th St Apt 10B New York, NY 10065-6566	1. Not Employed 2. Not Employed 3. New York NY	10/27/2017	\$62.50	\$250.00
Bank, Lissy 40 E 66th St Apt 10B New York, NY 10065-6566	1. Not Employed 2. Not Employed 3. New York NY	10/27/2017	\$250.00	\$250.00
Bennett, Leonard A 111 Gallop Pl Newport News, VA 23608-8246	1. Consumer Litigation Associates PC 2. Attorney 3. Newport News VA	10/31/2017	\$2,500.00	\$2,500.00
Butler, Randolph W. 2833 Woodlawn Ave Falls Church, VA 22042-2045	1. Sabre Systems, Inc. 2. Defense 3. Alexandria VA	10/30/2017	\$250.00	\$250.00
Carpenter, Michael Ford 19 Oakland Dr Newport News, VA 23601-3635	1. Carpenter Communities LLC 2. Owner 3. Newport News VA	11/01/2017	\$200.00	\$200.00
Common Good VA PO Box 101507 Arlington, VA 22210-4507	1. 2. Political Action Committee 3. Arlington VA	11/01/2017	\$5,000.00	\$5,000.00
DRIVE Committee 25 Louisiana Ave NW Washington, DC 20001-2130	1. 2. Political Action Committee 3. Washington DC	11/02/2017	\$2,000.00	\$2,000.00
Engineers Political Education Committee 1125 17th St NW Washington, DC 20036-4709	1. 2. Political Action Committee 3. Washington DC	10/30/2017	\$5,000.00	\$5,000.00
Fowler, Amy 164 Mountain View Rd Rhinebeck, NY 12572-2820	1. Self-Employed 2. Author 3. Rhinebeck NY	10/29/2017	\$5,000.00	\$5,000.00
Gensler, Steve 351 Riviera Cir Larkspur, CA 94939-1508	1. Not Employed 2. Not Employed 3. Larkspur CA	10/29/2017	\$153.84	\$153.84

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Gensler, Steve 351 Riviera Cir Larkspur, CA 94939-1508	1.Not Employed 2.Not Employed 3.Larkspur CA	11/05/2017	\$153.84	\$307.68
Goldman, Jane 1063 Algonquin Rd Norfolk, VA 23505-3152	1.Commonwealth Construction Co Inc. 2.Consultant 3.Norfolk VA	11/05/2017	\$150.00	\$150.00
Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667	1.Soundscapes Inc. 2.Exec. Director 3.Newport News VA	11/01/2017	\$50.00	\$50.00
Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667	1.Soundscapes Inc. 2.Exec. Director 3.Newport News VA	11/12/2017	\$100.00	\$150.00
Hershey, Loren 2451 Fairhunt Ct Oakton, VA 22124-1042	1.Self-Employed 2.Attorney 3.Oakton VA	10/31/2017	\$2,000.00	\$2,000.00
Holloman, Marsha 2527 Brofferton Ct Herndon, VA 20171-2720	1.FDA 2.Health Science Policy Analyst 3.Herndon VA	11/02/2017	\$150.00	\$150.00
IBEW PAC Voluntary Fund 900 7th St NW Washington, DC 20001-3886	1. 2.Political Action Committee 3.Washington DC	10/29/2017	\$1,000.00	\$1,000.00
Jenkins-Joffe, Elizabeth 3825 Legation St NW Washington, DC 20015-2701	1.N/A 2.Retired 3.Washington DC	10/28/2017	\$35.00	\$35.00
Jenkins-Joffe, Elizabeth 3825 Legation St NW Washington, DC 20015-2701	1.N/A 2.Retired 3.Washington DC	10/31/2017	\$75.00	\$110.00
John Yancey Real Estate, Inc. 12700 McManus Blvd Ste 105 Newport News, VA 23602-4531	1. 2.Real Estate 3.Newport News VA	11/02/2017	\$250.00	\$250.00
Johnson, Rolland 552 N Batavia Ave Batavia, IL 60510-1274	1.Muons Inc. 2.Physicist 3.Batavia IL	11/03/2017	\$250.00	\$250.00
Kepler, Feliza 1738 Dressage DRive Reston, VA 20190	1.N/A 2.Retired 3.Reston VA	11/11/2017	\$250.00	\$250.00

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Kleinman, Michael PO Box 13549 Austin, TX 78711-3549	1.MLK LLC 2.Retailer 3.Austin TX	10/28/2017	\$153.84	\$153.84
Kovner, Sarah 27 W 67th St New York, NY 10023-6258	1.Not Employed 2.Not Employed 3.New York NY	11/02/2017	\$250.00	\$250.00
Lanier, Vicki 5 Merry Cir Newport News, VA 23606-2007	1.Self-Employed 2.Counselor 3.Newport News VA	10/28/2017	\$50.00	\$50.00
Lanier, Vicki 5 Merry Cir Newport News, VA 23606-2007	1.Self-Employed 2.Counselor 3.Newport News VA	11/01/2017	\$25.00	\$75.00
Lanier, Vicki 5 Merry Cir Newport News, VA 23606-2007	1.Self-Employed 2.Counselor 3.Newport News VA	11/05/2017	\$35.00	\$110.00
McCarthy, Ann 48 Big Tree Rd Woodside, CA 94062-2609	1.Not Employed 2.Not Employed 3.Woodside CA	11/01/2017	\$500.00	\$500.00
Nelson, John & Vicki 2400 Mare Ln Oakton, VA 22124-1514	1.Not Employed 2.Not Employed 3.Oakton VA	11/17/2017	\$200.00	\$200.00
Operating Engineers Local 147 400 N Center Dr Ste 123 Norfolk, VA 23502-0002	1. 2.Union 3.Norfolk VA	11/02/2017	\$250.00	\$250.00
Run Everywhere Virginia PAC PO Box 247 Herndon, VA 20172-0247	1. 2.Political Action Committee 3.Herndon VA	11/02/2017	\$5,000.00	\$5,000.00
Strengthening Virginia's Working Families PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2.Political Action Committee 3.Alexandria VA	11/02/2017	\$200.00	\$200.00
Virginia's List 304 E Spring St Alexandria, VA 22301-2140	1. 2.Political Action Committee 3.Alexandria VA	11/02/2017	\$2,500.00	\$2,500.00
Win Virginia 198 Van Buren St Ste 200 Herndon, VA 20170-5338	1. 2.Political Action Committee 3.Herndon VA	11/03/2017	\$2,000.00	\$2,000.00

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Wood, Rega 3310 Thomas Dr Palo Alto, CA 94303-4220	1.Stanford University 2.Professor 3.Stanford CA	11/09/2017	\$110.00	\$110.00
Woods, Laure 1240 Westridge Dr Portola Valley, CA 94028-7343	1.Not Employed 2.Not Employed 3.Portola Valley CA	10/28/2017	\$1,000.00	\$1,000.00
Total This Period			\$37,491.52	

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	11/02/2017	\$19,350.16	\$19,350.16
Forward Majority Action 99 Madison Ave Fl 17 New York, NY 10016-7419	1. 2. Political Action Committee 3. New York NY 4. Direct Mail 5. ActualCost	11/01/2017	\$12,694.03	\$12,694.03
Gosser, David Alan 52 Queens Ct Newport News, VA 23606-2064	1. Self-Employed 2. Consultant 3. Newport News VA 4. Campaign Services 5. ActualCost	11/03/2017	\$750.00	\$1,650.00
Gosser, David Alan 52 Queens Ct Newport News, VA 23606-2064	1. Self-Employed 2. Consultant 3. Newport News VA 4. Campaign Services 5. ActualCost	11/03/2017	\$900.00	\$1,650.00
Manning, Linda D. 52 Queens Ct Newport News, VA 23606-2064	1. CNU 2. Professor 3. Newport News VA 4. Event Food and Supplies 5. ActualCost	11/03/2017	\$608.00	\$608.00
Manning, Linda D. 52 Queens Ct Newport News, VA 23606-2064	1. CNU 2. Professor 3. Newport News VA 4. Campaign Snacks for Field Organizers 5. ActualCost	11/04/2017	\$75.00	\$683.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Field Operations 5. ActualCost	10/30/2017	\$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. Field Operations 5. ActualCost	11/15/2017	\$9,343.40	\$18,686.80
Total This Period			\$53,063.99	

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
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	10/27/2017	\$4,000.00
Family Dollar 57 Hidenwood Shopping Ctr Newport News, VA 23606-2200	Canvass Supplies	Tara Epes	10/28/2017	\$32.66
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/29/2017	\$116.01
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	10/29/2017	\$6,400.00
Buying Time 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728	TV Advertising	Tara Epes	10/30/2017	\$150,000.00
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	10/30/2017	\$50.00
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	10/31/2017	\$162.40
Tidewater Team Sports 11839 Canon Blvd Ste B Newport News, VA 23606-4543	Yard Signs	Tara Epes	10/31/2017	\$252.81
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/01/2017	\$262.78
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Event	Tara Epes	11/01/2017	\$15.27
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Software Services	Tara Epes	11/01/2017	\$960.00
Resonance Campaigns LLC 7612 14th St NW Washington, DC 20012-1402	Printing	Tara Epes	11/01/2017	\$700.00
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/01/2017	\$15.00

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Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Campaign Services	Tara Epes	11/01/2017	\$15,500.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/02/2017	\$26.10
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	11/02/2017	\$750.28
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/02/2017	\$15.00
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/02/2017	\$15.00
Buying Time 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728	TV Advertising	Tara Epes	11/03/2017	\$10,000.00
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/03/2017	\$15.00
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/03/2017	\$50.00
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	11/04/2017	\$649.19
Prism Communications 1000 Potomac St NW Ste 420 Washington, DC 20007-3545	Production	Tara Epes	11/04/2017	\$7,400.00
Stones' Phones 1309 F St NW # 200 Washington, DC 20004-1183	Paid Phones	Tara Epes	11/04/2017	\$1,793.04
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/05/2017	\$64.63
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	11/05/2017	\$299.75

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Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	11/05/2017	\$76.73
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Gas Cards	Tara Epes	11/05/2017	\$350.00
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Canvass Supplies	Tara Epes	11/05/2017	\$13.86
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/06/2017	\$15.58
Buying Time 650 Massachusetts Ave NW Ste 210 Washington, DC 20001-3728	TV Advertising	Tara Epes	11/06/2017	\$7,000.00
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	11/06/2017	\$603.97
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	11/06/2017	\$153.72
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/06/2017	\$15.00
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/06/2017	\$50.00
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Merchant Service Fee	Tara Epes	11/06/2017	\$4.95
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/07/2017	\$1.10
Cozy's Comedy Club 9700 Warwick Blvd Newport News, VA 23601-4225	Event	Tara Epes	11/07/2017	\$237.13
Dunkin' Donuts 12425 Warwick Blvd Newport News, VA 23606-3006	Canvass Supplies	Tara Epes	11/07/2017	\$56.83

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Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	11/07/2017	\$593.08
Facebook, Inc. 1601 Willow Rd Bldg 10 Menlo Park, CA 94025-1453	Digital Ad	Tara Epes	11/07/2017	\$158.99
Family Dollar 57 Hidenwood Shopping Ctr Newport News, VA 23606-2200	Canvass Supplies	Tara Epes	11/07/2017	\$86.92
Harris, Rashenna 331 Bexley Park Way Newport News, VA 23608-2224	Campaign Services	Tara Epes	11/07/2017	\$500.00
Lambert, Ben 12442 Warwick Blvd # B Newport News, VA 23606-3042	Campaign Services	Tara Epes	11/07/2017	\$156.00
McKee, Amanda 12442 Warwick Blvd # B Newport News, VA 23606-3042	Campaign Services	Tara Epes	11/07/2017	\$120.00
Robodial 513 W Broad St Apt 301 Falls Church, VA 22046-3250	Voter Outreach Call	Tara Epes	11/07/2017	\$38.69
Subway 12368 Warwick Blvd Ste 110 Newport News, VA 23606-3803	Canvass Supplies	Tara Epes	11/07/2017	\$39.77
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/07/2017	\$15.00
Stones' Phones 1309 F St NW # 200 Washington, DC 20004-1183	Paid Phones	Tara Epes	11/08/2017	\$1,312.40
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/08/2017	\$15.00
Dunkin' Donuts 12425 Warwick Blvd Newport News, VA 23606-3006	Canvass Supplies	Tara Epes	11/10/2017	\$14.54
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/12/2017	\$37.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/13/2017	\$15.00
Bunting, Steve 952 Nugent Dr Chesapeake, VA 23322-3741	Campaign Services	Tara Epes	11/14/2017	\$500.00
Cato, Wayne 12442 Warwick Blvd # B Newport News, VA 23606-3042	Campaign Services	Tara Epes	11/14/2017	\$250.00
Scanlon, Anna 1627 35th St NW Washington, DC 20007-2316	Campaign Services	Tara Epes	11/14/2017	\$1,750.00
Marriott 500 E Broad St Richmond, VA 23219-1863	Lodging	Tara Epes	11/17/2017	\$466.28
Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383	Website	Tara Epes	11/18/2017	\$26.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/19/2017	\$14.86
Fuller, Zachary 12442 Warwick Blvd # B Newport News, VA 23606-3042	Campaign Services	Tara Epes	11/19/2017	\$250.00
Deluxe 3680 Victoria St N Shoreview, MN 55126-2966	Bank Checks	Tara Epes	11/21/2017	\$16.95
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Tara Epes	11/21/2017	\$1,000.00
National Association for the Advancement of Colored People PO Box 12971 Newport News, VA 23612-2971	Donation	Tara Epes	11/21/2017	\$100.00
American Stationary 100 N Park Ave Peru, IN 46970-1702	Stationary Supplies	Tara Epes	11/22/2017	\$131.75
Emerge Virginia PO Box 3545 North Chesterfield, VA 23235-7545	Donation	Tara Epes	11/22/2017	\$250.00

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Lewis, Megan 12442 Warwick Blvd # B Newport News, VA 23606-3042	Campaign Services	Tara Epes	11/22/2017	\$1,250.00
The Commonwealth Institute for Fiscal Analysis 1329 E Cary St Ste 202	Event Registration	Tara Epes	11/22/2017	\$120.00
Virginia Democratic Party Women's Caucus 31319 Charles St Franklin, VA 23851-2328	Donation	Tara Epes	11/22/2017	\$250.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/26/2017	\$1.39
Gosser, David Alan 52 Queens Ct Newport News, VA 23606-2064	Reimburse Shipping Fees	Tara Epes	11/27/2017	\$7.39
Gosser, David Alan 52 Queens Ct Newport News, VA 23606-2064	Reimburse Shipping Fees	Tara Epes	11/27/2017	\$13.60
Gosser, David Alan 52 Queens Ct Newport News, VA 23606-2064	Reimburse City FOIA Fees	Tara Epes	11/27/2017	\$89.80
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/30/2017	\$5.45
Scanlon, Anna 1627 35th St NW Washington, DC 20007-2316	Reimburse Parking Fee	Tara Epes	11/30/2017	\$14.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Reimburse Loan for Lodging	Tara Epes	11/30/2017	\$246.36
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Reimburse Loan for Lodging	Tara Epes	11/30/2017	\$134.97
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Reimburse Loan for Voter Database	Tara Epes	11/30/2017	\$500.00
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Reimburse Loan for Postage	Tara Epes	11/30/2017	\$98.00

Simonds for Delegate (CC-17-00614)

Reporting Period: 10/27/2017 Through: 11/30/2017

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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
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Reimburse Loan for Gas	Tara Epes	11/30/2017	\$24.71
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Reimburse Loan for Gas	Tara Epes	11/30/2017	\$21.99
Total This Period				\$218,760.48

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Simonds, Shelly A. 12465 Warwick Blvd Newport News, VA 23606-3041	Airfare	09/16/2017	\$402.80
Total This Period			\$402.80

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	32	\$37,491.52	
2. Schedule B [Over \$100]	5	\$53,063.99	
3. Un-itemized Cash Contributions [\$100 or less]	793	\$6,106.05	
4. Un-itemized In-Kind Contributions [\$100 or less]	1	\$95.00	
5. Total	831		\$96,756.56
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]		\$53,063.99	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$95.00	
9. Schedule D [Expenditures]		\$218,760.48	
10. Total [add lines 7, 8 and 9]			\$271,919.47
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]		\$183,981.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$96,756.56		
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		\$96,756.56	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$280,738.08
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$271,919.47		
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]			\$271,919.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,818.61
20. Total Unpaid Debts [from Schedule F of this report]	\$402.80		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$183,981.52	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$96,756.56		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$96,756.56	
25. Total Funds Available [Add lines 21 and 24]			\$280,738.08
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$271,919.47		
28. Total Disbursements this Election Cycle			\$271,919.47
29. Ending Balance			\$8,818.61