

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
Ambur, Manjula 108 Flag Creek Rd Yorktown, VA 23693-2331	1.N/A 2.Not Employed 3.Yorktown VA	05/09/2023	\$250.00	\$250.00
Barr, Stanley G 224 Warehams Pt Williamsburg, VA 23185-8923	1.N/A 2.Not Employed 3.Williamsburg VA	06/05/2023	\$250.00	\$250.00
Best, Tyrone 1578 Winthrope Dr Newport News, VA 23602-9631	1.N/A 2.Not Employed 3.Newport News VA	04/23/2023	\$250.00	\$250.00
Best, Tyrone 1578 Winthrope Dr Newport News, VA 23602-9631	1.N/A 2.Not Employed 3.Newport News VA	06/04/2023	\$50.00	\$300.00
Bowman, Chris 103 Kove Dr Hampton, VA 23669-2107	1.N/A 2.Not Employed 3.Hampton VA	05/19/2023	\$200.00	\$200.00
Brown, Derek 1401 Rugby Rd Charlottesville, VA 22903-1240	1.Peace Appeal Foundation 2.Partner 3.Charlottesville VA	04/27/2023	\$200.00	\$200.00
Common Good Virginia PO Box 31408 Alexandria, VA 22310-7808	1. 2.Political Action Committee 3.Alexandria VA	04/10/2023	\$7,000.00	\$7,000.00
Communications Workers of America Committee on Political Education 9602 Martin Luther King Jr Hwy Lanham, MD 20706-1839	1. 2.Union 3.Lanham MD	04/25/2023	\$2,500.00	\$2,500.00
Creekmore, Santiel 101 W Rexford Dr Newport News, VA 23608-1433	1.Navy 2.Scientist 3.Dahlgren VA	05/18/2023	\$250.00	\$250.00
Deniston, Hanh 1116 Oakwood Dr Colonial Heights, VA 23834-2928	1.MWAA 2.Firefighter 3.Washington DC	04/27/2023	\$255.00	\$255.00
Eshbaugh, W Hardy 95 White Tail Run Oxford, OH 45056-1486	1.N/A 2.Not Employed 3.Oxford OH	04/07/2023	\$250.00	\$250.00
Feng, Bintao 705 Riverside Dr Newport News, VA 23606-3627	1.Self-Employed 2.Real Estate 3.Newport News VA	04/23/2023	\$600.00	\$600.00

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Fox, Sharyn L 11837 Rock Landing Dr Newport News, VA 23606-4491	1.AH Engineering Consultants 2.Associate 3.Newport News VA	04/28/2023	\$50.00	\$50.00
Fox, Sharyn L 11837 Rock Landing Dr Newport News, VA 23606-4491	1.AH Engineering Consultants 2.Associate 3.Newport News VA	05/18/2023	\$100.00	\$150.00
Garrett, Gregory M. 1178 Willow Green Dr Newport News, VA 23602-7158	1.Garrett Realty Partners 2.CEO 3.Newport News VA	04/28/2023	\$300.00	\$300.00
Gaudio, Louis 10779 Riverscape Run Great Falls, VA 22066-3333	1.Sterling Heritage 2.Consultant 3.Great Falls VA	04/27/2023	\$250.00	\$250.00
Goette, Ann Maynard PO Box 100 Eggleston, VA 24086-0100	1.Self-Employed 2.Writer 3.Eggleston VA	05/18/2023	\$200.00	\$200.00
Goggins, William 30 Brandon Rd Newport News, VA 23601-3942	1.Clancy & Theys 2.Construction 3.Newport News VA	05/08/2023	\$250.00	\$250.00
Goodson, Pax 405 Park Pl Newport News, VA 23601-3924	1.N/A 2.Retired 3.Newport News VA	04/28/2023	\$500.00	\$500.00
Goodwin, Robert 909 Pillow Dr Virginia Beach, VA 23454-2624	1.N/A 2.Not Employed 3.Virginia Beach VA	04/04/2023	\$200.00	\$200.00
Graceson, David 9815 Seasons West Dr Unit 306 Carmel, IN 46280-1496	1.Transportation Security Administration 2.Transportation Security 3.Indianapolis IN	04/28/2023	\$65.00	\$65.00
Graceson, David 9815 Seasons West Dr Unit 306 Carmel, IN 46280-1496	1.Transportation Security Administration 2.Transportation Security 3.Indianapolis IN	05/14/2023	\$50.00	\$115.00
Harvey, Gale A. 2 Donald St Hampton, VA 23669-2213	1.N/A 2.Retired 3.Hampton VA	04/23/2023	\$1,000.00	\$1,000.00
Harvey, Gale A. 2 Donald St Hampton, VA 23669-2213	1.N/A 2.Retired 3.Hampton VA	05/19/2023	\$1,000.00	\$2,000.00

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Harvey, Virginia 1028 Spotswood Ave Norfolk, VA 23507-1234	1.Self-Employed 2.Educational Consultant 3.Norfolk VA	04/29/2023	\$500.00	\$500.00
Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667	1.Soundscapes Inc. 2.Director of Gov't Initiatives 3.Newport News VA	05/15/2023	\$250.00	\$250.00
Holland, Clarence A. 4225 Shore Dr Apt 151 Virginia Beach, VA 23455-2873	1.N/A 2.Retired 3.Virginia Beach VA	04/10/2023	\$500.00	\$500.00
Johnson, Rolland 45 Jonquil Ln Newport News, VA 23606-1530	1.Muons Inc. 2.Physicist 3.Batavia IL	05/30/2023	\$250.00	\$250.00
Jones, Bradley 5593 Governors Pond Cir Alexandria, VA 22310-2349	1.Odin Feldman & Pittleman, P.C. 2.Attorney 3.Reston VA	04/07/2023	\$500.00	\$500.00
Kitay, Mary Kate 15 Douglas Dr Newport News, VA 23601-3610	1.N/A 2.Not Employed 3.Newport News VA	05/16/2023	\$200.00	\$200.00
Klebanoff, Jay M 1105 Ivy Dr Virginia Beach, VA 23451-3857	1.Hercules Fence 2.Contractors 3.Virginia Beach VA	05/04/2023	\$150.00	\$150.00
Knapp, Patty 130 Elaine Dr Newport News, VA 23602-5330	1.N/A 2.Not Employed 3.Newport News VA	05/26/2023	\$150.00	\$150.00
Knox, Mary Hughes 2400 Clarendon Blvd Apt 514 Arlington, VA 22201-5844	1.N/A 2.Not Employed 3.Arlington VA	04/22/2023	\$150.00	\$150.00
Knox, Mary Hughes 2400 Clarendon Blvd Apt 514 Arlington, VA 22201-5844	1.N/A 2.Not Employed 3.Arlington VA	04/30/2023	\$100.00	\$250.00
Kraft, Sherry 410 2nd St NE Charlottesville, VA 22902-4626	1.N/A 2.Retired 3.Charlottesville VA	04/22/2023	\$200.00	\$200.00
Levine, Michael J. 2130 Lake Powell Rd Williamsburg, VA 23185-3123	1.N/A 2.Not Employed 3.Williamsburg VA	04/28/2023	\$250.00	\$250.00

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Litt, David 217 6th St SE Washington, DC 20003-1135	1.Self-Employed 2.Writer 3.Washington DC	04/19/2023	\$100.00	\$100.00
Litt, David 217 6th St SE Washington, DC 20003-1135	1.Self-Employed 2.Writer 3.Washington DC	05/19/2023	\$100.00	\$200.00
McMahon, Thomas M. 2735 11th St N Arlington, VA 22201-2827	1.Andy Staton Realty Group - Keller Williams Realtor 2.Director 3.Lewes DE	05/01/2023	\$250.00	\$250.00
Menser, Barry D 1615 Chesapeake Ave Hampton, VA 23661-3127	1.Self-Employed 2.Hair Stylist 3.Hampton VA	05/23/2023	\$500.00	\$500.00
Michael Millard-Lowe Antiques 242 W 21st St Norfolk, VA 23517-2227	1. 2.Antique Store 3.Norfolk VA	05/19/2023	\$200.00	\$200.00
Nelson, Warren L. 1609 N Fillmore St Arlington, VA 22201-3947	1.Iran Times 2.Writer-Editor 3.Washington DC	04/28/2023	\$150.00	\$150.00
Nelson, Warren L. 1609 N Fillmore St Arlington, VA 22201-3947	1.Iran Times 2.Writer-Editor 3.Washington DC	05/26/2023	\$300.00	\$450.00
Overton, Ruth 2346 Paddock Ln Reston, VA 20191-2623	1.N/A 2.Not Employed 3.Reston VA	04/14/2023	\$200.00	\$200.00
Powers, Linda E. 1504 Hollyhill Pl Blacksburg, VA 24060-6200	1.N/A 2.Not Employed 3.Blacksburg VA	04/23/2023	\$200.00	\$200.00
Powers, Tunstall 1504 Hollyhill Pl Blacksburg, VA 24060-6200	1.N/A 2.Not Employed 3.Blacksburg VA	04/23/2023	\$200.00	\$200.00
Quinn, Rebecca 104 4th St NE Apt 2 Charlottesville, VA 22902-5200	1.RC Quinn Consulting 2.Consultant 3.Charlottesville VA	04/07/2023	\$500.00	\$500.00
Redekop, Ben 113 Tuckahoe Dr Newport News, VA 23606-1721	1.Christopher Newport University 2.Professor 3.Newport News VA	05/09/2023	\$200.00	\$200.00

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Reed Smith, LLP 901 E Byrd St Ste 1900 Richmond, VA 23219-4068	1. 2.Law Firm 3.Richmond VA	05/01/2023	\$250.00	\$250.00
Saslaw for State Senate 5304 Woodland Estates Way Springfield, VA 22151-3324	1. 2.Candidate Campaign Committee 3.Springfield VA	06/08/2023	\$1,000.00	\$1,000.00
Scull, Ward Robinson 38 Langhorne Cir Newport News, VA 23606-2004	1.Virginia Transfer & Storage 2.Owner 3.Newport News VA	04/08/2023	\$200.00	\$200.00
SecureProgress PO Box 7267 Fairfax Station, VA 22039-7267	1. 2.Political Action Committee 3.Fairfax Station VA	04/25/2023	\$250.00	\$250.00
Semmes, John 803 River Rd Newport News, VA 23601-3914	1.EVMS 2.Professor 3.Newport News VA	05/15/2023	\$500.00	\$500.00
Simonds Ramirez, Dawn 43 Queens Ct Newport News, VA 23606-2034	1.PatientPoint 2.Senior Director 3.Cincinnati OH	05/19/2023	\$250.00	\$250.00
Smith Esq., Michael W. 34 Cedar Ln Newport News, VA 23601-3609	1.Hall Fox & AtLee PC 2.Attorney 3.Hampton VA	05/18/2023	\$250.00	\$250.00
Stodghill, Katie S. 231 Palen Ave Newport News, VA 23601-4013	1.PMA Planning 2.Architect 3.Newport News VA	04/25/2023	\$250.00	\$250.00
Sullivan, Eugene 11776 Stratford House Pl Apt 307 Reston, VA 20190-3381	1.N/A 2.Not Employed 3.Reston VA	06/06/2023	\$200.00	\$200.00
Supler, Tim L. 16 River Rd Newport News, VA 23601-3630	1.Department of the Navy 2.Attorney 3.Portsmouth VA	04/04/2023	\$200.00	\$200.00
Taylor, James 185 Alpine St Newport News, VA 23606-2507	1.N/A 2.Not Employed 3.Newport News VA	04/04/2023	\$150.00	\$150.00
Tiemsin, Pacita 98 Madison Ln N Newport News, VA 23606-2230	1.N/A 2.Not Employed 3.Newport News VA	04/03/2023	\$200.00	\$200.00

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Virginia Cable Telecommunications Association 1111 E Main St Ste 802	1. 2. Political Action Committee 3. Richmond VA	04/26/2023	\$1,000.00	\$1,000.00
Virginia Sheriffs' Association 901 E Byrd St Ste 1301 Richmond, VA 23219-4054	1. 2. Political Action Committee 3. Richmond VA	04/05/2023	\$250.00	\$250.00
Wang, Baylee 145 Lindsay Landing Ln Yorktown, VA 23692-3325	1. Real Property Management Virginia Peninsula 2. Realtor 3. Williamsburg VA	05/19/2023	\$150.00	\$150.00
Yoder, Evangeline 13057 Warwick Blvd Newport News, VA 23602-8341	1. N/A 2. Retired 3. Newport News VA	05/28/2023	\$1,500.00	\$1,500.00
York Co. Professional Firefighters & Emergency Medical Services PAC PO Box 1308 Yorktown, VA 23692-1308	1. 2. Political Action Committee 3. Yorktown VA	05/16/2023	\$500.00	\$500.00
Total This Period			\$29,220.00	

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
Simonds, Shelly A. PO Box 2296 Newport News, VA 23609-0296	1. Commonwealth of Virginia 2. Member House of Delegates 3. Newport News VA 4. Event Food 5. ActualCost	05/15/2023	\$93.45	\$93.45
Simonds, Shelly A. PO Box 2296 Newport News, VA 23609-0296	1. Commonwealth of Virginia 2. Member House of Delegates 3. Newport News VA 4. Event Food 5. ActualCost	05/16/2023	\$77.33	\$170.78
Simonds, Shelly A. PO Box 2296 Newport News, VA 23609-0296	1. Commonwealth of Virginia 2. Member House of Delegates 3. Newport News VA 4. Event Food 5. ActualCost	05/18/2023	\$85.59	\$256.37
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506-1469	1. 2. Political Action Committee 3. Lynchburg VA 4. Event Food 5. ActualCost	04/25/2023	\$112.99	\$112.99
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Campaign Services 3. Richmond VA 4. Campaign Manager Salary and Taxes 5. ActualCost	04/01/2023	\$6,317.32	\$6,317.32
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Campaign Services 3. Richmond VA 4. Campaign Manager Salary and Taxes 5. ActualCost	06/08/2023	\$6,858.64	\$13,175.96
Total This Period			\$13,545.32	

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	04/02/2023	\$2.18
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	Contribution	Shelly Simonds	04/02/2023	\$975.64
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	04/03/2023	\$34.24
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	04/03/2023	\$13.33
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	2 Months BLC Manager Salary	Shelly Simonds	04/03/2023	\$5,833.34
Carter, Josie 104 Suite Life Cir Ste G Newport News, VA 23606-2994	Reimburse Postage Expense	Tara Epes	04/06/2023	\$37.11
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	04/06/2023	\$4.95
Harland Clarke Check Printing 15955 La Cantera Pkwy San Antonio, TX 78256-2589	Bank Checks	Tara Epes	04/07/2023	\$22.41
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Shelly Simonds	04/07/2023	\$15.50
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/09/2023	\$60.33
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	04/10/2023	\$1.86
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/16/2023	\$15.23
Mission Control, Inc. 624 Hebron Ave Ste 200 Glastonbury, CT 06033-5006	Printing	Shelly Simonds	04/17/2023	\$3,660.00

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Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	04/17/2023	\$31.00
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Shelly Simonds	04/19/2023	\$6.20
Costco 12121 Jefferson Ave Newport News, VA 23602-6916	Event Food	Tara Epes	04/20/2023	\$252.37
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Shelly Simonds	04/20/2023	\$14.50
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	04/21/2023	\$30.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/23/2023	\$33.00
Stop-N-Buy 14343 Old Courthouse Way Newport News, VA 23602-3712	Ice for Event	Tara Epes	04/23/2023	\$4.53
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/30/2023	\$84.19
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	04/30/2023	\$1,170.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	04/30/2023	\$7.66
Wright, Kennon 2320 Grove Ave Richmond, VA 23220-4480	Campaign Services	Tara Epes	04/30/2023	\$46.17
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	05/02/2023	\$36.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	05/02/2023	\$13.13

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	05/07/2023	\$11.86
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	05/08/2023	\$4.95
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/14/2023	\$44.66
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	05/15/2023	\$31.00
Costco 12121 Jefferson Ave Newport News, VA 23602-6916	Event Food	Tara Epes	05/16/2023	\$335.95
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Manager Salary	Shelly Simonds	05/17/2023	\$2,916.67
Kroger 5007 Victory Blvd Yorktown, VA 23693-5606	Event Food	Shelly Simonds	05/19/2023	\$97.73
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	05/22/2023	\$15.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/24/2023	\$84.95
Newport News Parks & Recreation 700 Town Center Dr Newport News, VA 23606-4700	Event Space Rental	Shelly Simonds	05/27/2023	\$85.00
Newport News Parks & Recreation 700 Town Center Dr Newport News, VA 23606-4700	Event Space Rental	Shelly Simonds	05/27/2023	\$85.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/28/2023	\$12.66
Love Food Mart 1529 Briarfield Rd Hampton, VA 23666-4709	Water for Canvassing	Shelly Simonds	05/29/2023	\$3.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	05/31/2023	\$600.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Reimbursement for Stamps	Shelly Simonds	05/31/2023	\$12.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	05/31/2023	\$38.26
United States Postal Service Newport News Main Post Office Ofc Newport News, VA 23607	P.O. Box Fee	Tara Epes	05/31/2023	\$194.00
Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968	Campaign Services	Tara Epes	05/31/2023	\$230.87
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	06/02/2023	\$42.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	06/02/2023	\$13.13
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/04/2023	\$13.84
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	06/06/2023	\$4.95
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/08/2023	\$21.73
Thrive Peninsula 13195 Warwick Blvd Ste 2C Newport News, VA 23602-8313	June Rent	Shelly Simonds	06/08/2023	\$250.00
Total This Period				\$17,554.58

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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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]	58	\$29,220.00	
2. Schedule B [Over \$100]	3	\$13,545.32	
3. Un-itemized Cash Contributions [\$100 or less]	54	\$3,647.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>115</b>		<b>\$46,412.32</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]		\$13,545.32	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,554.58	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$31,099.90</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>\$38,805.94</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$46,412.32		
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		\$46,412.32	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$85,218.26</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$31,099.90		
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]			\$31,099.90
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$54,118.36</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		\$38,805.94	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$46,412.32		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$46,412.32	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$85,218.26</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$31,099.90		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$31,099.90</b>
<b>29. Ending Balance</b>			<b>\$54,118.36</b>