

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
Altria Client Services, LLC PO Box 85088 Richmond, VA 23285-5088	1. 2.Financial Services 3.Richmond VA	07/19/2023	\$500.00	\$500.00
Anderson, Abby F. 3 Club Ter Newport News, VA 23606-2836	1.United States Food and Drug Administration 2.Physician 3.Silver Spring MD	07/27/2023	\$250.00	\$250.00
Anheuser Busch Companies 1200 Lynch St Saint Louis, MO 63118-1851	1. 2.Brewing Company 3.Saint Louis MO	07/19/2023	\$250.00	\$250.00
Best, Tyrome 1578 Winthrope Dr Newport News, VA 23602-9631	1.Not Employed 2.Not Employed 3.Newport News VA	07/20/2023	\$100.00	\$100.00
Best, Tyrome 1578 Winthrope Dr Newport News, VA 23602-9631	1.Not Employed 2.Not Employed 3.Newport News VA	08/09/2023	\$100.00	\$200.00
Best, Tyrome 1578 Winthrope Dr Newport News, VA 23602-9631	1.Not Employed 2.Not Employed 3.Newport News VA	08/25/2023	\$50.00	\$250.00
Blake, Natalie 12100 Wilshire Blvd Ste 1125 Los Angeles, CA 90025-7134	1.Self-Employed 2.Attorney 3.Los Angeles CA	08/17/2023	\$118.00	\$118.00
Defend Democracy Political Action Committee PO Box 66191 Virginia Beach, VA 23466-6191	1. 2.Political Action Committee 3.Virginia Beach VA	08/11/2023	\$2,000.00	\$2,000.00
Drucker, Wendy C. 633 Haystack Landing Rd Newport News, VA 23602-6104	1.Drucker & Falk 2.Real Estate 3.Newport News VA	07/06/2023	\$500.00	\$500.00
Eshbaugh, W Hardy 95 White Tail Run Oxford, OH 45056-1486	1.Not Employed 2.Not Employed 3.Oxford OH	07/20/2023	\$250.00	\$250.00
Fatehi, Ramin 511 Mayflower Rd Norfolk, VA 23508-2122	1.Norfolk Commonwealth's Attorney's Office 2.Lawyer 3.Norfolk VA	07/28/2023	\$125.00	\$125.00
Fegley, Katharine 1215 Colley Ave Norfolk, VA 23517-1857	1.Defend Democracy Political Action Committee 2.Executive Director 3.Norfolk VA	07/28/2023	\$125.00	\$125.00

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Goodson, Pax 405 Park Pl Newport News, VA 23601-3924	1.Not Employed 2.Not Employed 3.Newport News VA	08/10/2023	\$500.00	\$500.00
Grace, William Martin 310 Fairway Ln Yorktown, VA 23693-5626	1.Not Employed 2.Not Employed 3.Yorktown VA	07/23/2023	\$250.00	\$250.00
Graceson, David 9815 Seasons West Dr Unit 306 Carmel, IN 46280-1496	1.Transportation Security Administration 2.Transportation Security 3.Carmel IN	07/12/2023	\$100.00	\$100.00
Graceson, David 9815 Seasons West Dr Unit 306 Carmel, IN 46280-1496	1.Transportation Security Administration 2.Transportation Security 3.Carmel IN	07/22/2023	\$50.00	\$150.00
Hampton Roads Business Roundtable PAC 112 Granby St Ste 300 Norfolk, VA 23510-1656	1. 2.Political Action Committee 3.Norfolk VA	08/12/2023	\$1,000.00	\$1,000.00
Haulman, Clyde A 511 Newport Ave Williamsburg, VA 23185-4012	1.Not Employed 2.Not Employed 3.Williamsburg VA	08/31/2023	\$500.00	\$500.00
Hirschbiel, Paul O. 2336 Evangelines Way Virginia Beach, VA 23451-1078	1.N/A 2.Retired 3.Virginia Beach VA	08/12/2023	\$250.00	\$250.00
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2.Military Shipbuilding 3.Newport News VA	07/03/2023	\$1,000.00	\$1,000.00
Ihlemann, Claus 1086 Algonquin Rd Norfolk, VA 23505-3151	1.Decorum of Virginia Inc 2.Business Owner 3.Norfolk VA	07/20/2023	\$250.00	\$250.00
International Union of Operating Engineers Local No. 147 400 N Center Dr Ste 123	1. 2.Labor Union 3.Norfolk VA	07/05/2023	\$2,000.00	\$2,000.00
Isenstadt, Ernest 6207 Loch Raven Dr McLean, VA 22101-3134	1.Not Employed 2.Not Employed 3.McLean VA	07/28/2023	\$200.00	\$200.00
Kidd, Holly 113 Jones Rd Newport News, VA 23601-3204	1.Vanasse Hangen Brustlin, Inc 2.Engineer 3.Williamsburg VA	08/06/2023	\$200.00	\$200.00

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Litt, David 217 6th St SE Washington, DC 20003-1135	1.Self-Employed 2.Writer 3.Washington DC	07/19/2023	\$100.00	\$100.00
Litt, David 217 6th St SE Washington, DC 20003-1135	1.Self-Employed 2.Writer 3.Washington DC	08/19/2023	\$100.00	\$200.00
Lockhart, Matt PO Box 11033 Newport News, VA 23601-9033	1.Not Employed 2.Not Employed 3.Newport News VA	08/07/2023	\$1,000.00	\$1,000.00
Maxwell, Willard Gerald 316 Tabbs Ln Newport News, VA 23602-5324	1.New Beech Grove 2.Pastor 3.Newport News VA	08/30/2023	\$250.00	\$250.00
McAuley, David 54 Rainey St Apt 407 Austin, TX 78701-4390	1.David McAuley 2.Teacher 3.Makait City	07/09/2023	\$250.00	\$250.00
Mid-Atlantic Laborers Political Education Fund 11951 Freedom Dr Ste 310 Reston, VA 20190-5686	1. 2.Political Action Committee 3.Reston VA	08/21/2023	\$1,000.00	\$1,000.00
Mills, Richard 203 Tabbs Ln Newport News, VA 23602-6323	1.Not Employed 2.Not Employed 3.Newport News VA	07/23/2023	\$50.00	\$50.00
Mills, Richard 203 Tabbs Ln Newport News, VA 23602-6323	1.Not Employed 2.Not Employed 3.Newport News VA	08/24/2023	\$75.00	\$125.00
Moran, Kara 648 9th St Virginia Beach, VA 23451-4546	1.Suffolk Sales 2.Sales 3.Suffolk VA	08/12/2023	\$500.00	\$500.00
Redekop, Ben 113 Tuckahoe Dr Newport News, VA 23606-1721	1.Christopher Newport University 2.Professor 3.Newport News VA	07/21/2023	\$250.00	\$250.00
Rice, Neil J. 550 Ashton Oak Dr Prattville, AL 36066-1914	1.Not Employed 2.Not Employed 3.Prattville AL	08/30/2023	\$250.00	\$250.00
Service Employees International Union Committee on Political Education 1800 Massachusetts Ave NW Washington, DC 20036-1806	1. 2.Political Action Committee 3.Washington DC	08/18/2023	\$2,500.00	\$2,500.00

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Simonds, Mickey A 1222 Moyer Rd Newport News, VA 23608-2453	1.N/A 2.Retired 3.Newport News VA	07/29/2023	\$300.00	\$300.00
Stone, Jonathan 2104 Grey Fox Ln Virginia Beach, VA 23456-5228	1.Moody Law Firm 2.Attorney 3.Portsmouth VA	07/21/2023	\$125.00	\$125.00
Strata Solar, LLC 800 Taylor St Ste 200 Durham, NC 27701-4893	1. 2.Solar Energy 3.Durham NC	08/30/2023	\$500.00	\$500.00
Surovell, Robert 4010 University Dr Fairfax, VA 22030-6805	1.Surovell Isaacs & Levy PLC 2.Attorney 3.Fairfax VA	08/23/2023	\$150.00	\$150.00
Taggart, Robert PO Box 649 Luray, VA 22835-0649	1.Not Employed 2.Not Employed 3.Luray VA	08/28/2023	\$250.00	\$250.00
United Food and Commercial Workers International Union, AFL-CIO, CLC 8400 Corporate Dr Ste 200	1. 2.Political Action Committee 3.Landover MD	08/10/2023	\$250.00	\$250.00
VEA Fund for Children and Public Education 116 S 3rd St Richmond, VA 23219-3704	1. 2.Political Action Committee 3.Richmond VA	08/28/2023	\$5,700.00	\$5,818.08
Virginia Beverage Association PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Political Action Committee 3.Richmond VA	08/30/2023	\$1,000.00	\$1,000.00
Virginia Dental Association PAC 3460 Mayland Ct Ste 110 Richmond, VA 23233-1454	1. 2.Political Action Committee 3.Richmond VA	08/09/2023	\$1,000.00	\$1,000.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2.Campaign Services 3.Richmond VA	08/30/2023	\$15,000.00	\$25,886.36
Virginia Maritime Association Maritime Issues Council PAC PO Box 3487 Norfolk, VA 23514-3487	1. 2.Political Action Committee 3.Norfolk VA	08/30/2023	\$500.00	\$500.00
Virginia Wine Wholesalers PAC PO Box 170 Richmond, VA 23218-0170	1. 2.Political Action Committee 3.Richmond VA	08/30/2023	\$1,000.00	\$1,000.00

Simonds for Delegate (CC-17-00614)

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Total This Period			\$42,768.00	

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
VEA Fund for Children and Public Education 116 S 3rd St Richmond, VA 23219-3704	1. 2. Political Action Committee 3. Richmond VA 4. Food 5. ActualCost	08/05/2023	\$118.08	\$118.08
VEA Fund for Children and Public Education 116 S 3rd St Richmond, VA 23219-3704	1. 2. Political Action Committee 3. Richmond VA 4. Event Room Rental 5. ActualCost	08/31/2023	\$200.00	\$6,018.08
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	07/31/2023	\$6,896.36	\$6,896.36
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Campaign Services 3. Richmond VA 4. Polling 5. ActualCost	08/24/2023	\$3,990.00	\$10,886.36
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	08/31/2023	\$6,896.36	\$32,782.72
Zinc Collective, LLC 750 N San Vicente Blvd Ste 800 Los Angeles, CA 90069-5788	1. 2. Technology Recruiting and Training 3. Los Angeles CA 4. Training 5. ActualCost	07/06/2023	\$385.35	\$385.35
Total This Period			\$18,486.15	

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	07/02/2023	\$1.98
Chihuahuas Mexican Restaurant 309 Oyster Point Rd Newport News, VA 23602-6018	Interns' Lunch	Shelly Simonds	07/02/2023	\$129.62
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	07/03/2023	\$42.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	07/03/2023	\$13.13
Karen for Virginia PO Box 4305 Suffolk, VA 23439-4305	Donation	Shelly Simonds	07/05/2023	\$1,250.00
Phil for Virginia 7870 Tidewater Dr Ste 206 Norfolk, VA 23505-3713	Contribution	Shelly Simonds	07/05/2023	\$1,000.00
Virginia House of Delegates PO Box 406 Richmond, VA 23218-0406	2023 Session Postage	Shelly Simonds	07/05/2023	\$612.62
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	07/06/2023	\$4.95
Fox Screen Print & Embroidery 499 Muller Ln Newport News, VA 23606-1303	T-shirts	Shelly Simonds	07/07/2023	\$699.16
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	07/09/2023	\$17.61
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Shelly Simonds	07/14/2023	\$60.30
7-Eleven 12646 Nettles Dr Newport News, VA 23606-2535	Ice for Event	Shelly Simonds	07/15/2023	\$8.06
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	07/16/2023	\$10.09

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	07/17/2023	\$31.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Manager Salary	Shelly Simonds	07/18/2023	\$2,916.67
Baskerville, Keenen 101 Bristol Ct Moyock, NC 27958-8813	Internship Stipend	Shelly Simonds	07/20/2023	\$225.00
Edler, Shayna 909 Old Buckroe Rd Hampton, VA 23663-2402	Internship Stipend	Shelly Simonds	07/20/2023	\$300.00
Griffiths, Aemelia 17 Chamberlin Ave W Hampton, VA 23663-1501	Internship Stipend	Shelly Simonds	07/20/2023	\$225.00
Jones, Amari M. 35 Roffman Pl Newport News, VA 23602-2053	Internship Stipend	Shelly Simonds	07/20/2023	\$300.00
Lange, Orson 5615 Riverside Dr Richmond, VA 23225-2535	Internship Stipend	Shelly Simonds	07/20/2023	\$195.00
Lin, Aaron 757 Verlander Ct Newport News, VA 23608-2262	Internship Stipend	Shelly Simonds	07/20/2023	\$300.00
Sister Cities of Newport News 11820 Merchants Walk Ste 100 Newport News, VA 23606-3332	Event Space	Shelly Simonds	07/20/2023	\$100.00
Wallace, Julian 904 Bellgate Ct Newport News, VA 23602-9699	Internship Stipend	Shelly Simonds	07/20/2023	\$300.00
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	07/21/2023	\$30.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	07/23/2023	\$76.16
Creekmore, Braxton 101 W Rexford Dr Newport News, VA 23608-1433	Internship Stipend	Shelly Simonds	07/27/2023	\$225.00

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NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Tara Epes	07/27/2023	\$1,050.00
Jones, Amari M. 35 Roffman Pl Newport News, VA 23602-2053	Internship Stipend	Shelly Simonds	07/29/2023	\$135.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	07/30/2023	\$57.14
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	07/31/2023	\$660.00
Michael Feggans for Virginia 900 Commonwealth Pl Pmb 21 Virginia Beach, VA 23464-4517	Contribution	Shelly Simonds	07/31/2023	\$1,000.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	07/31/2023	\$38.26
United States Postal Service Newport News Main Post Office Ofc Newport News, VA 23607	Stamps	Shelly Simonds	07/31/2023	\$66.00
Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968	Campaign Services	Tara Epes	07/31/2023	\$230.87
Willett for Delegate PO Box 29428 Henrico, VA 23242-0428	Donation	Shelly Simonds	07/31/2023	\$1,000.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	08/01/2023	\$13.13
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	08/01/2023	\$42.00
Baskerville, Keenen 101 Bristol Ct Moyock, NC 27958-8813	Internship Stipend	Shelly Simonds	08/02/2023	\$210.00
Creekmore, Braxton 101 W Rexford Dr Newport News, VA 23608-1433	Internship Stipend	Shelly Simonds	08/02/2023	\$150.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Edler, Shayna 909 Old Buckroe Rd Hampton, VA 23663-2402	Internship Stipend	Shelly Simonds	08/02/2023	\$75.00
Griffiths, Aemelia 17 Chamberlin Ave W Hampton, VA 23663-1501	Internship Stipend	Shelly Simonds	08/02/2023	\$210.00
Lange, Orson 5615 Riverside Dr Richmond, VA 23225-2535	Internship Stipend	Shelly Simonds	08/02/2023	\$120.00
Lin, Aaron 757 Verlander Ct Newport News, VA 23608-2262	Internship Stipend	Shelly Simonds	08/02/2023	\$120.00
Wallace, Julian 904 Bellgate Ct Newport News, VA 23602-9699	Internship Stipend	Shelly Simonds	08/02/2023	\$210.00
White, Lauren 5604 Powell Grove Dr Midlothian, VA 23112-6326	Internship Stipend	Shelly Simonds	08/02/2023	\$210.00
Angelo's Steak & Pancake 755 J Clyde Morris Blvd Newport News, VA 23601-1514	Event Space	Shelly Simonds	08/03/2023	\$35.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	08/06/2023	\$18.58
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	08/07/2023	\$4.95
Economy Printing, Inc. 4519 George Washington Hwy Portsmouth, VA 23702-2403	Printing	Shelly Simonds	08/11/2023	\$1,215.82
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	08/13/2023	\$92.97
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	08/15/2023	\$31.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Manager Salary	Shelly Simonds	08/17/2023	\$2,916.67

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ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	08/20/2023	\$121.80
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	08/21/2023	\$15.00
Virginia Peninsula Chamber of Commerce 11850 Merchants Walk Ste 110 Newport News, VA 23606-3320	Event Tickets	Shelly Simonds	08/21/2023	\$80.00
City of Norfolk 810 Union St Norfolk, VA 23510-2717	Parking	Shelly Simonds	08/24/2023	\$5.00
Hampton Democratic Committee PO Box 342 Hampton, VA 23669-0342	Event Tickets	Shelly Simonds	08/24/2023	\$105.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	08/27/2023	\$34.22
Jarris Taylor for Delegate PO Box 922 Yorktown, VA 23692-0922	Donation	Shelly Simonds	08/27/2023	\$500.00
City of Richmond 900 E Broad St Richmond, VA 23219-1907	Parking	Shelly Simonds	08/29/2023	\$20.00
Stop-N-Buy 14343 Old Courthouse Way Newport News, VA 23602-3712	Gas	Shelly Simonds	08/29/2023	\$41.88
Friends of Monty Mason PO Box 232 Williamsburg, VA 23187-0232	Donation	Shelly Simonds	08/30/2023	\$150.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	08/31/2023	\$72.52
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	08/31/2023	\$510.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	08/31/2023	\$38.26

Simonds for Delegate (CC-17-00614)

Reporting Period: 07/01/2023 Through: 08/31/2023

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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
Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968	Campaign Services	Tara Epes	08/31/2023	\$230.87
Total This Period				\$20,910.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	43	\$42,768.00	
2. Schedule B [Over \$100]	3	\$18,486.15	
3. Un-itemized Cash Contributions [\$100 or less]	81	\$4,733.28	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$55.41	
5. Total	129		\$66,042.84
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]		\$18,486.15	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$55.41	
9. Schedule D [Expenditures]		\$20,910.29	
10. Total [add lines 7, 8 and 9]			\$39,451.85
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]		\$57,503.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$66,042.84		
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		\$66,042.84	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$123,546.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$39,451.85		
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]			\$39,451.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$84,094.41
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$57,503.42	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$66,042.84		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$66,042.84	
25. Total Funds Available [Add lines 21 and 24]			\$123,546.26
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$39,451.85		
28. Total Disbursements this Election Cycle			\$39,451.85
29. Ending Balance			\$84,094.41