

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
ACE Home Improvement 428 Morrison Ave Newport News, VA 23601-2434	1. 2.Retail 3.Newport News VA	06/28/2024	\$200.00	\$200.00
Acharya, Sanket 3200 Hackberry Rd Irving, TX 75063-0131	1.EVAFOA 2.Vice President 3.Irving TX	06/28/2024	\$500.00	\$500.00
Altria Client Services, LLC PO Box 85088 Richmond, VA 23285-5088	1. 2.Financial Services 3.Richmond VA	04/30/2024	\$1,000.00	\$1,000.00
Anderson, Abby F. 3 Club Ter Newport News, VA 23606-2836	1.FDA 2.Physician 3.Newport News VA	05/18/2024	\$250.00	\$250.00
Arrow International, Inc. 9900 Clinton Rd Cleveland, OH 44144-1034	1. 2.Charitable Gaming Solutions 3.Cleveland OH	05/24/2024	\$500.00	\$500.00
Cingale, Raymond 3823 S Orchard Williamsburg, VA 23188-2930	1.N/A 2.Retired 3.Williamsburg VA	06/27/2024	\$500.00	\$500.00
Clean Virginia Fund 213 7th St NE Ste F Charlottesville, VA 22902-5306	1. 2.Political Action Committee 3.Charlottesville VA	05/16/2024	\$5,000.00	\$5,000.00
DeWall, Allan 306 Maxwell Ln Newport News, VA 23606-1512	1.Not Employed 2.Not Employed 3.Newport News VA	03/16/2024	\$25.00	\$25.00
DeWall, Allan 306 Maxwell Ln Newport News, VA 23606-1512	1.Not Employed 2.Not Employed 3.Newport News VA	05/03/2024	\$100.00	\$125.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	1.Self-Employed 2.Accountant 3.Newport News VA	06/27/2024	\$500.00	\$500.00
Feng, Bintao 705 Riverside Dr Newport News, VA 23606-3627	1.Pinetree llc 2.IT 3.Newport News VA	06/19/2024	\$300.00	\$300.00
Fox, Sharyn L 11837 Rock Landing Dr Newport News, VA 23606-4491	1.AH Engineering Consultants 2.Associate 3.Newport News VA	06/28/2024	\$250.00	\$250.00

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Goodson, Pax 405 Park Pl Newport News, VA 23601-3924	1.Not Employed 2.Not Employed 3.Newport News VA	06/06/2024	\$250.00	\$250.00
Harvey, Gale A. 2 Donald St Hampton, VA 23669-2213	1.N/A 2.Retired 3.Hampton VA	06/28/2024	\$2,000.00	\$2,000.00
Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667	1.Not Employed 2.Not Employed 3.Newport News VA	06/03/2024	\$1,000.00	\$1,000.00
Jordan, Kevin 9 Sir Francis Wyatt Pl Newport News, VA 23606-3659	1.Jlab 2.Engineer 3.Newport News VA	06/28/2024	\$200.00	\$200.00
Kitay, Mary Kate 15 Douglas Dr Newport News, VA 23601-3610	1.Not Employed 2.Not Employed 3.Newport News VA	06/27/2024	\$200.00	\$200.00
Kohlman, Fred 188 Alpine St Newport News, VA 23606-2508	1.Not Employed 2.Not Employed 3.Newport News VA	06/20/2024	\$250.00	\$250.00
Litt, David 217 6th St SE Washington, DC 20003-1135	1.Self-Employed 2.Writer 3.Washington DC	03/19/2024	\$100.00	\$100.00
Litt, David 217 6th St SE Washington, DC 20003-1135	1.Self-Employed 2.Writer 3.Washington DC	04/19/2024	\$100.00	\$200.00
Litt, David 217 6th St SE Washington, DC 20003-1135	1.Self-Employed 2.Writer 3.Washington DC	05/19/2024	\$100.00	\$300.00
Litt, David 217 6th St SE Washington, DC 20003-1135	1.Self-Employed 2.Writer 3.Washington DC	06/19/2024	\$100.00	\$400.00
Menser, Barry D 1615 Chesapeake Ave Hampton, VA 23661-3127	1.Self-Employed 2.Hair Stylist 3.Hampton VA	06/13/2024	\$250.00	\$250.00
Millard-Lowe, Michael 500 Riverside Dr Newport News, VA 23606-3624	1.Self-Employed 2.Antiques Dealer 3.Norfolk VA	06/27/2024	\$150.00	\$150.00

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Parker, Elizabeth 113 Millers Cove Rd Newport News, VA 23602-6259	1.Link of Hampton Roads 2.Operations Director 3.Newport News VA	06/15/2024	\$500.00	\$500.00
Parker, Elizabeth 113 Millers Cove Rd Newport News, VA 23602-6259	1.Link of Hampton Roads 2.Operations Director 3.Newport News VA	06/25/2024	\$100.00	\$600.00
Patel, Ray 308 Janes Way Chesapeake, VA 23320-3852	1.R and J Motel Management 2.Owner 3.Chesapeake VA	06/14/2024	\$250.00	\$250.00
Ramirez, Dawn 43 Queens Ct Newport News, VA 23606-2034	1.PatientPoint 2.Editorial Director 3.Cincinnati OH	06/06/2024	\$500.00	\$500.00
Rye, Carolyn 920 Downshire Chase Virginia Beach, VA 23452-6150	1.Virginia Beach City Public Schools 2.Substitute Teacher 3.Virginia Beach VA	05/27/2024	\$250.00	\$250.00
Schilling, Roy 740 Village Green Pkwy Newport News, VA 23602-7034	1.Not Employed 2.Not Employed 3.Newport News VA	06/24/2024	\$200.00	\$200.00
Simonds, Mickey A 1222 Moyer Rd Newport News, VA 23608-2453	1.N/A 2.Retired 3.Newport News VA	06/28/2024	\$250.00	\$250.00
Smith, Michael W. 3 Merry Point Ter Newport News, VA 23606-2824	1.Geoff McDonald & Assoc. 2.Attorney 3.Virginia Beach VA	06/03/2024	\$250.00	\$250.00
Tanner, Alan C. 11835 Fishing Point Dr Ste 103 Newport News, VA 23606-2584	1.Tanner Law Group 2.Attorney 3.Newport News VA	06/28/2024	\$1,000.00	\$1,000.00
United Transportation Union DBA Political Action Committee 12836 Winfree St Chester, VA 23831-5036	1. 2.Labor Union 3.Chester VA	05/24/2024	\$500.00	\$500.00
VEA Fund for Children and Public Education 116 S 3rd St Richmond, VA 23219-3704	1. 2.Political Action Committee 3.Richmond VA	05/13/2024	\$250.00	\$250.00
Virginia Cable Telecommunications Association 1111 E Main St Ste 802	1. 2.Political Action Committee 3.Richmond VA	05/24/2024	\$1,000.00	\$1,000.00

# Simonds for Delegate (CC-17-00614)

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
Virginia Farm Bureau Federation AgPAC 12580 W Creek Pkwy Richmond, VA 23238-1110	1. 2. Political Action Committee 3. Richmond VA	04/30/2024	\$1,500.00	\$1,500.00
Wang, Baylee 445 Lindsay Landing Ln Yorktown, VA 23692-3333	1. Real Property Management VA Peninsula 2. Realtor 3. Williamsburg VA	06/05/2024	\$500.00	\$500.00
Wei, Liao 105 Malcolm Ct Yorktown, VA 23693-4148	1. Bihrl Applied Research 2. Engineer 3. Hampton VA	06/27/2024	\$250.00	\$250.00
Xiao, Jing J. 757 Verlander Ct Newport News, VA 23608-2262	1. Jing Jing Restaurant 2. Cashier 3. Newport News VA	06/27/2024	\$200.00	\$200.00
Total This Period			\$21,325.00	

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
Meriwether-Godsey, Inc. 6001 Grove Ave Richmond, VA 23226-2603	1. 2. Caterer 3. Richmond VA 4. Event Food 5. ActualCost	04/16/2024	\$232.48	\$232.48
Total This Period			\$232.48	

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
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	01/02/2024	\$12.61
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	01/02/2024	\$42.00
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	01/08/2024	\$4.95
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	01/10/2024	\$149.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	01/14/2024	\$0.40
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	01/16/2024	\$31.00
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	01/22/2024	\$30.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	01/31/2024	\$540.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	01/31/2024	\$38.26
Wilfred, Cheryl 1308 Queens Xing Williamsburg, VA 23185-6607	Campaign Services	Tara Epes	01/31/2024	\$230.87
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	02/02/2024	\$12.61
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	02/02/2024	\$50.51
Network Solutions 12808 Gran Bay Pkwy W Jacksonville, FL 32258-4468	Website	Tara Epes	02/06/2024	\$29.98

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Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	02/06/2024	\$4.95
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	02/15/2024	\$31.00
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	02/21/2024	\$15.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	02/29/2024	\$38.26
Wilfred, Cheryl 1308 Queens Xing Williamsburg, VA 23185-6607	Campaign Services	Tara Epes	02/29/2024	\$230.87
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	03/04/2024	\$54.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	03/04/2024	\$12.61
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Tara Epes	03/04/2024	\$1,050.00
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	03/06/2024	\$4.95
Golden Corral 305 Chatham Dr Newport News, VA 23602-4382	Veterans Breakfast	Shelly Simonds	03/14/2024	\$30.62
Thrive Peninsula 13195 Warwick Blvd Ste 2C Newport News, VA 23602-8313	April 2024 - July 2024 Rent	Shelly Simonds	03/14/2024	\$1,000.00
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	03/15/2024	\$31.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	03/17/2024	\$1.59



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Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	03/21/2024	\$15.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	03/24/2024	\$4.94
Virginia Peninsula Chapter of the Military Officers Association of America PO Box 6463 Williamsburg, VA 23188-5224	Lunch	Shelly Simonds	03/28/2024	\$48.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	03/29/2024	\$270.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	03/31/2024	\$38.26
Wilfred, Cheryl 1308 Queens Xing Williamsburg, VA 23185-6607	Campaign Services	Tara Epes	03/31/2024	\$230.87
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	04/02/2024	\$12.61
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	04/02/2024	\$58.52
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Shelly Simonds	04/05/2024	\$31.79
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/07/2024	\$0.99
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	04/08/2024	\$4.95
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/14/2024	\$2.98
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	04/15/2024	\$31.00

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	04/21/2024	\$3.95
Newport News Democratic Committee Inc. PO Box 2638 Newport News, VA 23609-0638	Donation	Shelly Simonds	04/22/2024	\$250.00
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	04/22/2024	\$15.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/28/2024	\$1.98
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	04/30/2024	\$38.26
Wilfred, Cheryl 1308 Queens Xing Williamsburg, VA 23185-6607	Campaign Services	Tara Epes	04/30/2024	\$230.87
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	05/02/2024	\$12.56
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	05/02/2024	\$64.80
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/05/2024	\$3.95
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	05/06/2024	\$4.95
United States Postal Service Newport News Main Post Office Ofc Newport News, VA 23607	P.O. Box Fee	Tara Epes	05/06/2024	\$200.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/12/2024	\$12.26
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Dues	Shelly Simonds	05/13/2024	\$7,000.00

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	05/15/2024	\$31.00
Education Week 6935 Arlington Rd Ste 100 Bethesda, MD 20814-5287	Subscription	Shelly Simonds	05/16/2024	\$39.00
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Copies	Shelly Simonds	05/17/2024	\$12.72
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/19/2024	\$21.73
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	05/21/2024	\$15.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/26/2024	\$4.94
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	05/31/2024	\$480.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	05/31/2024	\$38.26
Wilfred, Cheryl 1308 Queens Xing Williamsburg, VA 23185-6607	Campaign Services	Tara Epes	05/31/2024	\$230.87
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/02/2024	\$12.25
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	06/03/2024	\$12.56
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	06/03/2024	\$64.80
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Tara Epes	06/06/2024	\$1,050.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	06/06/2024	\$4.95
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/09/2024	\$107.06
Virginia Democratic Party Women's Caucus 31319 Charles St Franklin, VA 23851-2328	Contribution	Shelly Simonds	06/09/2024	\$100.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/16/2024	\$29.63
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	06/17/2024	\$31.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/18/2024	\$7.90
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	06/21/2024	\$15.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/23/2024	\$26.67
Costco 12121 Jefferson Ave Newport News, VA 23602-6916	Event Food	Tara Epes	06/27/2024	\$215.39
Trader Joe's 12551 Jefferson Ave Newport News, VA 23602-4399	Event Food	Tara Epes	06/27/2024	\$191.30
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/30/2024	\$96.78
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	06/30/2024	\$210.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	06/30/2024	\$38.26

**Simonds for Delegate (CC-17-00614)**

Reporting Period: 01/01/2024 Through: 06/30/2024

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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 1308 Queens Xing Williamsburg, VA 23185-6607	Campaign Services	Tara Epes	06/30/2024	\$230.87
Total This Period				\$15,583.47

**Simonds for Delegate (CC-17-00614)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Simonds, Shelly 1324 Moyer Rd Newport News, VA 23608-2426		04/06/2024	\$106.66	\$0.00
Simonds, Shelly 1324 Moyer Rd Newport News, VA 23608-2426		04/22/2024	\$212.36	\$0.00
Simonds, Shelly 1324 Moyer Rd Newport News, VA 23608-2426		06/26/2024	\$196.59	\$196.59
Total This Period				

**Simonds for Delegate (CC-17-00614)**

Schedule E: Itemization of Loans Repaid Name and Address of Lender	Name and Address of Co-Borrower	Date Received	Amount Repaid this Period	Remaining Loan Balance
Simonds, Shelly 1324 Moyer Rd Newport News, VA 23608-2426		04/09/2024	\$212.36	\$0.00
Simonds, Shelly 1324 Moyer Rd Newport News, VA 23608-2426		04/09/2024	\$106.66	\$0.00
Total This Period				

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 1324 Moyer Rd Newport News, VA 23608-2426	Event Food	06/26/2024	\$196.59
Total This Period			\$196.59



<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]	35	\$21,325.00	
2. Schedule B [Over \$100]	1	\$232.48	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$1,580.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>58</b>		<b>\$23,137.48</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]		\$232.48	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$15,583.47	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$15,815.95</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]		\$515.61	
<b>13. Subtotal</b>			<b>\$515.61</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$319.02	
<b>15. Ending loan balance</b>			<b>\$196.59</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$19,709.91</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$23,137.48		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$515.61		
d. Subtotal: Contributions and Receipts received this period		\$23,653.09	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$43,363.00</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$15,815.95		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$319.02	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$16,134.97
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$27,228.03</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$196.59		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$19,709.91	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$23,653.09		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,653.09	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$43,363.00</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,134.97		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$16,134.97</b>
<b>29. Ending Balance</b>			<b>\$27,228.03</b>