

Simonds for Delegate (CC-17-00614)

Reporting Period: 04/01/2025 Through: 06/05/2025

Page: 1 of 16

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				
American HealthCare, LLC 3131 Electric Rd Roanoke, VA 24018-6427	1. 2.Healthcare Management 3.Roanoke VA	05/30/2025	\$1,000.00	\$1,000.00
Anderson, Abby F. 3 Club Ter Newport News, VA 23606-2836	1.Retired 2.Physician 3.Newport News VA	05/25/2025	\$250.00	\$250.00
Arrington, Jean Stephens 800 Saint Christophers Rd Richmond, VA 23226-2711	1.N/A 2.Retired 3.Richmond VA	04/28/2025	\$200.00	\$200.00
Besa, Glen 4896 Burnham Rd North Chesterfield, VA 23234-3712	1.Brunckhorst Foundation 2.Executive Director 3.North Chesterfield VA	04/03/2025	\$125.00	\$125.00
Breslow Newhouse, Ellen 211 W Broadway New York, NY 10013-2927	1.Not Employed 2.Not Employed 3.New York NY	05/11/2025	\$250.00	\$250.00
Breslow Newhouse, Ellen 211 W Broadway New York, NY 10013-2927	1.Not Employed 2.Not Employed 3.New York NY	05/23/2025	\$250.00	\$500.00
Butler, Randolph W. 3440 S Jefferson St Apt 270 Falls Church, VA 22041-3146	1.N/A 2.Volunteer 3.Alexandria VA	04/26/2025	\$200.00	\$200.00
Butler, Randolph W. 3440 S Jefferson St Apt 270 Falls Church, VA 22041-3146	1.N/A 2.Volunteer 3.Alexandria VA	05/02/2025	\$200.00	\$400.00
Cingale, Raymond 3823 S Orchard Williamsburg, VA 23188-2930	1.N/A 2.Retired 3.Williamsburg VA	04/26/2025	\$250.00	\$250.00
Clean Virginia Fund 213 7th St NE Ste F Charlottesville, VA 22902-5306	1. 2.Political Action Committee 3.Charlottesville VA	04/24/2025	\$5,000.00	\$5,000.00
Collins, Linda 140 Beechwood Hls Newport News, VA 23608-2456	1.Not Employed 2.Not Employed 3.Newport News VA	06/04/2025	\$200.00	\$200.00
Curtis, John R. 1304 Jamestown Rd Williamsburg, VA 23185-3309	1.Self-Employed 2.Bookseller 3.Williamsburg VA	04/30/2025	\$250.00	\$250.00

Simonds for Delegate (CC-17-00614)

Reporting Period: 04/01/2025 Through: 06/05/2025

Page: 2 of 16

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
Davis, Barbara D. 4800 23rd Rd S Arlington, VA 22206-1011	1.N/A 2.Retired 3.Arlington VA	05/08/2025	\$250.00	\$250.00
Deller, Camelia 305 Park Pl Newport News, VA 23601-4030	1.Christopher Newport University 2.Educator 3.Newport News VA	05/08/2025	\$200.00	\$200.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	1.Self-Employed 2.Accountant 3.Newport News VA	05/19/2025	\$200.00	\$200.00
Feng, Bintao 705 Riverside Dr Newport News, VA 23606-3627	1.Pinetree LLC 2.Information Technology 3.Newport News VA	05/08/2025	\$250.00	\$250.00
Fiscella, Lynne Julia 803 River Rd Newport News, VA 23601-3914	1.Riverside Health System 2.Attorney 3.Newport News VA	05/12/2025	\$500.00	\$500.00
Fiscella, Paul A. 172 The Maine Williamsburg, VA 23185-1423	1.Self-Employed 2.Attorney 3.Hampton VA	06/02/2025	\$200.00	\$200.00
Guy, Nancy 3800 Dupont Cir Unit 203 Virginia Beach, VA 23455-2981	1.Quest for College LLC 2.Educational Consultant 3.Virginia Beach VA	06/05/2025	\$500.00	\$500.00
Harvey, Gale A. 2 Donald St Hampton, VA 23669-2213	1.N/A 2.Retired 3.Hampton VA	05/12/2025	\$2,000.00	\$2,000.00
Hornsby, Kathy Y. 1200 S England Cir Williamsburg, VA 23185-5147	1.Not Employed 2.Not Employed 3.Williamsburg VA	05/30/2025	\$250.00	\$250.00
Kitay, Mary Kate 15 Douglas Dr Newport News, VA 23601-3610	1.Not Employed 2.Not Employed 3.Newport News VA	05/21/2025	\$200.00	\$200.00
Lang, James T. 1000 Woodwind Way Chesapeake, VA 23320-8160	1.Pender & Coward PC 2.Attorney 3.Virginia Beach VA	04/11/2025	\$250.00	\$250.00
Lawrence, James 658 Counselors Way Williamsburg, VA 23185-4059	1.Not Employed 2.Not Employed 3.Williamsburg VA	04/04/2025	\$250.00	\$250.00

Simonds for Delegate (CC-17-00614)

Reporting Period: 04/01/2025 Through: 06/05/2025

Page: 3 of 16

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
Lawrence, James 658 Counselors Way Williamsburg, VA 23185-4059	1.Not Employed 2.Not Employed 3.Williamsburg VA	04/28/2025	\$100.00	\$350.00
Lynch, Kevin 609 Locust Ave Charlottesville, VA 22902-4812	1.Exide Technologies 2.Electrical Engineer 3.Charlottesville VA	05/03/2025	\$200.00	\$200.00
McClellan, Andria P. 531 Warren Cres Norfolk, VA 23507-2128	1.Oculus Rail Inc. 2.CEO 3.Norfolk VA	05/15/2025	\$250.00	\$250.00
Menser, Barry D 110 Linden Ave Hampton, VA 23669-4130	1.Self-Employed 2.Hair Stylist 3.Hampton VA	06/02/2025	\$250.00	\$250.00
Montandon, Marlene 5 Assembly Ct Newport News, VA 23606-2021	1.Not Employed 2.Not Employed 3.Newport News VA	05/22/2025	\$200.00	\$200.00
Patton, Richard 803 Bishop Ct Newport News, VA 23602-9610	1.N/A 2.Retired 3.Newport News VA	05/08/2025	\$200.00	\$200.00
Paul, Jay S. 124 Lakeview Dr Newport News, VA 23602-6446	1.Christopher Newport University 2.Educator 3.Newport News VA	06/05/2025	\$500.00	\$500.00
Perkins, Keith 118 Longwood Dr Newport News, VA 23606-3604	1.Christopher Newport University 2.Professor 3.Newport News VA	06/04/2025	\$200.00	\$200.00
Redekop, Ben 113 Tuckahoe Dr Newport News, VA 23606-1721	1.Christopher Newport University 2.Professor 3.Newport News VA	05/16/2025	\$100.00	\$200.00
Rice, Neil J. 550 Ashton Oak Dr Prattville, AL 36066-1914	1.Not Employed 2.Not Employed 3.Prattville AL	05/08/2025	\$250.00	\$250.00
Ryan, Louis Farthing 801 Southampton Ave Apt 2125 Norfolk, VA 23510-1030	1.Not Employed 2.Not Employed 3.Norfolk VA	05/15/2025	\$1,000.00	\$1,000.00
Semmes, Oliver 803 River Rd Newport News, VA 23601-3914	1.Virginia Health Sciences/Old Dominion University 2.Scientist 3.Norfolk VA	05/12/2025	\$1,000.00	\$1,000.00

Simonds for Delegate (CC-17-00614)

Reporting Period: 04/01/2025 Through: 06/05/2025

Page: 4 of 16

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				
Stewart, Warren A 100 E Ocean View Ave Apt 604 Norfolk, VA 23503-1632	1.Norfolk School Board 2.School Board Member 3.Norfolk VA	05/07/2025	\$200.00	\$200.00
Stokes, Parker 301 Museum Pkwy Newport News, VA 23606-3719	1.Self-Employed 2.Physician 3.Newport News VA	05/07/2025	\$200.00	\$200.00
Stover, John Henry 18 Barbour Dr Newport News, VA 23606-2849	1.Hampton Roads Jump 2.Business Owner 3.Newport News VA	05/10/2025	\$100.00	\$350.00
Stover, John Henry 18 Barbour Dr Newport News, VA 23606-2849	1.Hampton Roads Jump 2.Business Owner 3.Newport News VA	05/10/2025	\$250.00	\$350.00
Sullivan, Eugene 11776 Stratford House Pl Apt 307 Reston, VA 20190-3381	1.Not Employed 2.Not Employed 3.Reston VA	05/31/2025	\$200.00	\$200.00
The Virginia Apartment Management Associaton PAC 2812 Emerywood Pkwy Ste 231	1. 2.Political Action Committee 3.Richmond VA	05/16/2025	\$500.00	\$500.00
The Virginia Forward PAC 5304 Woodland Estates Way Springfield, VA 22151-3324	1. 2.Political Action Committee 3.Springfield VA	05/07/2025	\$1,000.00	\$1,000.00
Tierney, Jennifer W 2824 Linden Ln Williamsburg, VA 23185-8023	1.Self-Employed 2.Political Consultant 3.San Diego CA	05/02/2025	\$250.00	\$250.00
Torcicollo, Peter 776 Ravine Rd Plainfield, NJ 07062-2038	1.Gibbons PC 2.Attorney 3.Newark NJ	05/04/2025	\$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	05/09/2025	\$500.00	\$500.00
VA Manufacturing & Modular Housing Association PAC 8413 Patterson Ave Henrico, VA 23229-6458	1. 2.Political Action Committee 3.Henrico VA	04/29/2025	\$250.00	\$250.00
VaOurWay 1021 E Cary St Ste 1002 Richmond, VA 23219-4072	1. 2.Political Action Committee 3.Richmond VA	05/14/2025	\$500.00	\$500.00

Simonds for Delegate (CC-17-00614)

Reporting Period: 04/01/2025 Through: 06/05/2025

Page: 5 of 16

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 American Federation of Labor and Congress of Industrial Organizations 5400 Glenside Dr Ste E	1. 2.Labor Union 3.Richmond VA	06/02/2025	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC PO Box 5407 Richmond, VA 23220-0407	1. 2.Political Action Committee 3.Richmond VA	05/09/2025	\$1,000.00	\$1,000.00
Virginia Bankers Association State PAC 4490 Cox Rd Glen Allen, VA 23060-3325	1. 2.Political Action Committee 3.Glen Allen VA	05/21/2025	\$1,500.00	\$1,500.00
Williams Mullen Clark & Dobbins, P.C. 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Legal Services 3.Richmond VA	04/24/2025	\$250.00	\$250.00
Witt, Alan Steven 605 Riverside Dr Newport News, VA 23606-3625	1.Not Employed 2.Not Employed 3.Newport News VA	06/02/2025	\$250.00	\$250.00
Wright, Patrick M. 942 Shore Dr Newport News, VA 23607-6435	1.Hawsepipe Maritime Consulting Inc. 2.Maritime Consultant 3.Newport News VA	05/27/2025	\$200.00	\$200.00
York Co. Professional Firefighters & Emergency Medical Services PAC PO Box 1308 Yorktown, VA 23692-1308	1. 2.Political Action Committee 3.Yorktown VA	05/05/2025	\$1,500.00	\$1,500.00
Total This Period			\$26,875.00	

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
Realtors Political Action Committee of Virginia 10231 Telegraph Rd Glen Allen, VA 23059-4561	1. 2. Political Action Committee 3. Glen Allen VA 4. Event Food & Beverages 5. ActualCost	05/14/2025	\$578.54	\$578.54
Total This Period			\$578.54	

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	04/02/2025	\$12.77
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	04/02/2025	\$81.75
Commonwealth Victory Fund 919 E Main St Richmond, VA 23219-4625	2024 Homestead Charges	Shelly Simonds	04/03/2025	\$650.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Dues 2025	Shelly Simonds	04/04/2025	\$10,000.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/06/2025	\$24.11
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/13/2025	\$4.08
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	04/14/2025	\$31.00
Christopher Newport University Education Foundation 1 Avenue Of The Arts Newport News, VA 23606-3072	Conference Fee	Shelly Simonds	04/15/2025	\$110.00
Democratic Party of Virginia PO Box 448 Richmond, VA 23218-0448	Contribution	Shelly Simonds	04/16/2025	\$975.64
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Shelly Simonds	04/17/2025	\$44.09
United States Postal Service Newport News Main Post Office Ofc Newport News, VA 23607	Stamps	Shelly Simonds	04/17/2025	\$328.50
Staples 2230 MARLTON Pike W Cherry Hill, NJ 08002	Copies	Shelly Simonds	04/19/2025	\$50.49
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/20/2025	\$9.88

Simonds for Delegate (CC-17-00614)

Reporting Period: 04/01/2025 Through: 06/05/2025

Page: 9 of 16

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	04/21/2025	\$5.00
Rural Caucus of the Democratic Party of Virginia 919 E Main St Ste 2050	Event Ticket	Shelly Simonds	04/24/2025	\$165.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/27/2025	\$9.30
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	04/30/2025	\$825.00
Fleming, Kelly 1350 Speer Blvd Apt 447 Denver, CO 80204-2662	Finance Consulting	Shelly Simonds	04/30/2025	\$3,000.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	04/30/2025	\$381.00
Wilfred, Cheryl 1308 Queens Xing Williamsburg, VA 23185-6607	Campaign Services	Tara Epes	04/30/2025	\$1,721.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	05/02/2025	\$12.77
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	05/02/2025	\$92.40
Costco 12121 Jefferson Ave Newport News, VA 23602-6916	Event Food	Shelly Simonds	05/03/2025	\$303.51
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/04/2025	\$49.40
Dollar Tree 11008 Warwick Blvd Newport News, VA 23601-3216	Event Supplies	Shelly Simonds	05/05/2025	\$17.23
E Mart International Supermarket 13276 Warwick Blvd Newport News, VA 23602-6722	Event Food	Shelly Simonds	05/05/2025	\$32.44

Simonds for Delegate (CC-17-00614)

Reporting Period: 04/01/2025 Through: 06/05/2025

Page: 10 of 16

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Food Lion 10880 Warwick Blvd Newport News, VA 23601-3711	Event Food	Shelly Simonds	05/05/2025	\$14.19
For Virginia, Downey PO Box 1657 Williamsburg, VA 23187-1657	Donation	Shelly Simonds	05/05/2025	\$500.00
Jessica Anderson for Delegate PO Box 1495 Williamsburg, VA 23187-1495	Donation	Shelly Simonds	05/05/2025	\$500.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Dues 2025	Shelly Simonds	05/06/2025	\$9,000.00
Network NoVA 3539 Half Moon Cir Falls Church, VA 22044-1311	Event	Shelly Simonds	05/08/2025	\$203.52
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/11/2025	\$56.31
Education Week 6935 Arlington Rd Ste 100 Bethesda, MD 20814-5287	Subscription	Shelly Simonds	05/15/2025	\$39.00
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	05/15/2025	\$31.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/18/2025	\$110.62
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	05/21/2025	\$5.00
United States Postal Service Newport News Main Post Office Ofc Newport News, VA 23607	P.O. Box Fee	Shelly Simonds	05/23/2025	\$210.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/25/2025	\$39.92
Fleming, Kelly 1350 Speer Blvd Apt 447 Denver, CO 80204-2662	Finance Consulting	Shelly Simonds	05/29/2025	\$3,000.00

Simonds for Delegate (CC-17-00614)

Reporting Period: 04/01/2025 Through: 06/05/2025

Page: 11 of 16

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	05/31/2025	\$300.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	05/31/2025	\$381.00
Wilfred, Cheryl 1308 Queens Xing Williamsburg, VA 23185-6607	Campaign Services	Tara Epes	05/31/2025	\$1,721.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/01/2025	\$17.78
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	06/02/2025	\$12.77
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	06/02/2025	\$99.17
National Caucus of Environmental Legislatures 1140 3rd St NE Ofc 2137 Washington, DC 20002-6274	Conference Fee	Shelly Simonds	06/02/2025	\$250.00
Trader Joe's 12551 Jefferson Ave Newport News, VA 23602-4399	Event Food	Shelly Simonds	06/04/2025	\$162.12
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/05/2025	\$84.08
Total This Period				\$35,673.84

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		04/25/2025	\$123.53	\$123.53
Simonds, Shelly 1324 Moyer Rd Newport News, VA 23608-2426		04/27/2025	\$160.27	\$160.27
Simonds, Shelly 1324 Moyer Rd Newport News, VA 23608-2426		05/31/2025	\$95.21	\$95.21
Total This Period				

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 1324 Moyer Rd Newport News, VA 23608-2426	Lodging	04/25/2025	\$123.53
Simonds, Shelly 1324 Moyer Rd Newport News, VA 23608-2426	Lodging	04/27/2025	\$160.27
Simonds, Shelly 1324 Moyer Rd Newport News, VA 23608-2426	Event Food	05/31/2025	\$95.21
Total This Period			\$379.01

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	51	\$26,875.00	
2. Schedule B [Over \$100]	1	\$578.54	
3. Un-itemized Cash Contributions [\$100 or less]	52	\$3,661.16	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	104		\$31,114.70
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]		\$578.54	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$35,673.84	
10. Total [add lines 7, 8 and 9]			\$36,252.38
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]		\$379.01	
13. Subtotal			\$379.01
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$379.01

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$40,550.74	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$31,114.70		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$379.01		
d. Subtotal: Contributions and Receipts received this period		\$31,493.71	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$72,044.45
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$36,252.38		
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]			\$36,252.38
19. Ending Balance [Subtract Line 18b from Line 17e]			\$35,792.07
20. Total Unpaid Debts [from Schedule F of this report]	\$379.01		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$40,550.74	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$31,493.71		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$31,493.71	
25. Total Funds Available [Add lines 21 and 24]			\$72,044.45
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$36,252.38		
28. Total Disbursements this Election Cycle			\$36,252.38
29. Ending Balance			\$35,792.07