

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

**Simonds for Senate (CC-16-00178)**

Reporting Period: 09/01/2016 Through: 09/30/2016

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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
Mike Mullin for Virginia P.O. Box 14011 Newport News, VA 23608	Donation	Tara Epes	09/04/2016	\$250.00
Peninsula READS 11832 Fishing Point Drive 200 Newport News, VA 23606	Donation	Tara Epes	09/21/2016	\$100.00
The Commonwealth Institute 1329 East Cary Street 202 Richmond, VA 23219	Donation	Tara Epes	09/23/2016	\$50.00
Northam for Governor P.O. Box 597 Richmond, VA 23218	Donation	Tara Epes	09/30/2016	\$100.00
Total This Period				\$500.00

**Simonds for Senate (CC-16-00178)**

Reporting Period: 09/01/2016 Through: 09/30/2016

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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
Danehy, Paul 24 Oakland Dr. Newport News, VA 23601		09/08/2016	\$232.38	\$232.38
Total This Period				

No Schedule E-2 results to display.

**Simonds for Senate (CC-16-00178)**

Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Danehy, Paul 24 Oakland Dr. Newport News, VA 23601		05/15/2016	\$162.16
Danehy, Paul 24 Oakland Dr. Newport News, VA 23601		09/08/2016	\$232.38
Simonds, Shelly 24 Oakland Dr. Newport News, VA 23601		05/18/2016	\$99.62
Total This Period			\$494.16

<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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>0</b>		<b>\$0.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$500.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$500.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$261.78	
12. Loans received this period [from Schedule E-Part 1]		\$232.38	
<b>13. Subtotal</b>			<b>\$494.16</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$494.16</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,898.88</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$232.38		
d. Subtotal: Contributions and Receipts received this period		\$232.38	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,131.26</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$500.00		
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]			\$500.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,631.26</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$494.16		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$27,527.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$232.38		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$27,759.96	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$27,759.96</b>
26. Previous Disbursements [Line 28 from last report]	\$24,628.70		
27. Disbursements from Current Reporting Period [Line 18d above]	\$500.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,128.70</b>
<b>29. Ending Balance</b>			<b>\$2,631.26</b>