

Simonds for Delegate (CC-17-00614)

Reporting Period: 12/01/2017 Through: 12/31/2017

Page: 1 of 9

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
Niebling, Michael 6324 Lakeview Dr Falls Church, VA 22041-1309	1.International Monetary Fund 2.Economist 3.Falls Church VA	12/31/2017	\$200.00	\$200.00
Total This Period			\$200.00	

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
Sister District Project, Inc. 340 S Lemon Ave # 8737 Walnut, CA 91789-2706	1. 2. Campaign Volunteer Coordinator 3. Walnut CA 4. Staff Time 5. ActualCost	12/05/2017	\$382.06	\$382.06
Total This Period			\$382.06	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Schlotzsky's Deli 11831 Jefferson Ave Newport News, VA 23606-2505	Refund for Event Food	12/21/2017	\$4.17
Total This Period			\$4.17

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	12/03/2017	\$0.75
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Merchant Service Fee	Tara Epes	12/06/2017	\$4.95
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	12/10/2017	\$5.58
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Tara Epes	12/10/2017	\$950.00
Dominion Energy Virginia PO Box 26543 Richmond, VA 23290-0001	Utilities	Tara Epes	12/18/2017	\$237.60
Squarespace, Inc. 225 Varick St Fl 12 New York, NY 10014-4383	Website	Tara Epes	12/19/2017	\$26.00
Scanlon, Anna 1627 35th St NW Washington, DC 20007-2316	Campaign Services	Tara Epes	12/20/2017	\$1,400.00
Schlotzsky's Deli 11831 Jefferson Ave Newport News, VA 23606-2505	Event Food	Tara Epes	12/20/2017	\$104.17
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	12/24/2017	\$1.79
Omni Shoreham 2500 Calvert St NW Washington, DC 20008-2649	Lodging	Tara Epes	12/29/2017	\$162.65
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	12/31/2017	\$17.09
Total This Period				\$2,910.58

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]	1	\$200.00	
2. Schedule B [Over \$100]	1	\$382.06	
3. Un-itemized Cash Contributions [\$100 or less]	22	\$438.88	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	24		\$1,020.94
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$4.17
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$382.06	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,910.58	
10. Total [add lines 7, 8 and 9]			\$3,292.64
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]		\$8,415.81	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,020.94		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$4.17		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,025.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,440.92
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,292.64		
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]			\$3,292.64
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,148.28
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		\$8,415.81	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,025.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,025.11	
25. Total Funds Available [Add lines 21 and 24]			\$9,440.92
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,292.64		
28. Total Disbursements this Election Cycle			\$3,292.64
29. Ending Balance			\$6,148.28