

Simonds for Delegate (CC-17-00614)

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

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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	1.Not Employed 2.Not Employed 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. Actual Cost	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 Virginia P.O. Box 441146 Somerville, MA 02144	Merchant Service Fee	Tara Epes	12/03/2017	\$0.75
Clover Network, Inc. 415 N. Mathilda Ave. Sunnyvale, CA 94085-4222	Credit Card Processing Fee	Tara Epes	12/06/2017	\$4.95
ActBlue Virginia P.O. Box 441146 Somerville, MA 02144	Merchant Service Fee	Tara Epes	12/10/2017	\$5.58
Epes, Tara 58 Rivermont Dr. Newport News, VA 23601	Campaign Services	Tara Epes	12/10/2017	\$950.00
Dominion Energy Virginia P.O. Box 26543 Richmond, VA 23290-0001	Utilities	Tara Epes	12/18/2017	\$237.60
Squarespace, Inc. 225 Varick St. Floor 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 Virginia P.O. Box 441146 Somerville, MA 02144	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 Virginia P.O. Box 441146 Somerville, MA 02144	Merchant Service Fee	Tara Epes	12/31/2017	\$17.09
Total This Period				\$2,910.58

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
Whittkamp, Zack 700 Thimble Shoals Blvd. Newport News, VA 23606		12/19/2017	\$200.00	\$200.00
Total This Period				

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Whittkamp, Zack 700 Thimble Shoals Blvd. Newport News, VA 23606		12/19/2017	\$200.00
Total This Period			\$200.00

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]	23	\$438.88	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	25		\$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]		\$200.00	
13. Subtotal			\$200.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$200.00

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]	\$200.00		
d. Subtotal: Contributions and Receipts received this period		\$1,225.11	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,640.92
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]			\$6,348.28
20. Total Unpaid Debts [from Schedule F of this report]	\$200.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$183,981.52	
22. Previous Receipts [Line 24 from last report]	\$96,756.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,225.11		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$97,981.67	
25. Total Funds Available [Add lines 21 and 24]			\$281,963.19
26. Previous Disbursements [Line 28 from last report]	\$272,322.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,292.64		
28. Total Disbursements this Election Cycle			\$275,614.91
29. Ending Balance			\$6,348.28