

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
Anheuser Busch Companies 1200 Lynch St Saint Louis, MO 63118-1851	1. 2.Brewing Company 3.Saint Louis MO	04/27/2020	\$250.00	\$250.00
Clean Virginia Fund 117 4th St SE Ste C Charlottesville, VA 22902-5511	1. 2.Political Action Committee 3.Charlottesville VA	05/20/2020	\$2,500.00	\$2,500.00
Deniston, Hanh 1116 Oakwood Dr Colonial Heights, VA 23834-2928	1.Metropolitan Washington Airport Authorities 2.Firefighter 3.Colonial Heights VA	04/28/2020	\$155.55	\$155.55
Knox, Mary Hughes 2400 Clarendon Blvd Arlington, VA 22201-5841	1.N/A 2.Retired 3.Arlington VA	01/07/2020	\$200.00	\$200.00
Total This Period			\$3,105.55	

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
Huntington Ingalls Industries 4101 Washington Ave Newport News, VA 23607-2700	1. 2. Military Shipbuilding 3. Newport News VA 4. Event Food 5. ActualCost	01/21/2020	\$276.20	\$276.20
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	1. 2. Campaign Services 3. Richmond VA 4. Legal Fees 5. ActualCost	01/07/2020	\$192.10	\$192.10
Total This Period			\$468.30	

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	Software	Tara Epes	01/01/2020	\$29.21
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	01/01/2020	\$12.56
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	01/05/2020	\$0.94
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	01/09/2020	\$4.95
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Payroll Processing Fee	Tara Epes	01/10/2020	\$58.00
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	01/10/2020	\$119.00
UberConference 100 California St Ste 500 San Francisco, CA 94111-4510	Phone Services	Tara Epes	01/10/2020	\$15.75
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	01/12/2020	\$7.90
OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Tara Epes	01/21/2020	\$54.03
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	01/21/2020	\$16.00
Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Voter Mailing	Shelly Simonds	01/23/2020	\$6,200.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	01/31/2020	\$700.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	01/31/2020	\$76.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115	Payroll Taxes	Tara Epes	01/31/2020	\$0.95
Wright, Kennon 3217 Barton Ave Richmond, VA 23222-2705	Campaign Services	Tara Epes	01/31/2020	\$460.80
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	02/03/2020	\$12.72
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	02/03/2020	\$40.05
MyCorporation Business Services, Inc. 26025 Mureau Rd Ste 120 Calabasas, CA 91302-3180	Annual Business Registration Fees	Shelly Simonds	02/04/2020	\$98.00
Network Solutions 12808 Gran Bay Pkwy W Jacksonville, FL 32258-4468	Website	Tara Epes	02/06/2020	\$29.98
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	02/06/2020	\$4.95
Paychex of New York LLC 4015 Meeting Way St Ste 101 High Point, NC 27265-8318	Payroll Processing Fee	Tara Epes	02/10/2020	\$173.25
UberConference 100 California St Ste 500 San Francisco, CA 94111-4510	Phone Services	Tara Epes	02/10/2020	\$15.75
Vogue Flower Market 1114 E Main St Richmond, VA 23219-3545	Gift for Admin. Assistant	Shelly Simonds	02/14/2020	\$77.00
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	02/18/2020	\$16.00
Meriwether-Godsey, Inc. 6001 Grove Ave Richmond, VA 23226-2603	Event Food	Shelly Simonds	02/20/2020	\$1,788.27
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Postage	Tara Epes	02/27/2020	\$4.75

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Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	02/28/2020	\$300.00
Starbucks 12386 Warwick Blvd Newport News, VA 23606-3861	Event Food	Shelly Simonds	02/29/2020	\$81.49
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	02/29/2020	\$76.50
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115	Payroll Taxes	Tara Epes	02/29/2020	\$0.95
Wright, Kennon 3217 Barton Ave Richmond, VA 23222-2705	Campaign Services	Tara Epes	02/29/2020	\$460.80
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	03/02/2020	\$12.70
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	03/02/2020	\$42.00
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Tara Epes	03/02/2020	\$1,050.00
Wright, Kennon 3217 Barton Ave Richmond, VA 23222-2705	Reimbursement for Event Food	Shelly Simonds	03/03/2020	\$77.58
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	03/06/2020	\$4.95
UberConference 100 California St Ste 500 San Francisco, CA 94111-4510	Phone Services	Tara Epes	03/10/2020	\$15.75
Newport News Police Department 9710 Jefferson Ave Newport News, VA 23605-1550	Event Security	Tara Epes	03/13/2020	\$102.00
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	03/18/2020	\$16.00

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ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	03/29/2020	\$4.04
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	03/31/2020	\$0.40
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	03/31/2020	\$350.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	03/31/2020	\$76.50
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115	Payroll Taxes	Tara Epes	03/31/2020	\$0.95
Virginia Employment Commission PO Box 1358 Richmond, VA 23218-1358	VA State 1st Quarter Unemployment Tax	Tara Epes	03/31/2020	\$37.50
Wright, Kennon 3217 Barton Ave Richmond, VA 23222-2705	Campaign Services	Tara Epes	03/31/2020	\$460.80
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	04/02/2020	\$12.47
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	04/03/2020	\$42.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/05/2020	\$0.08
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	04/06/2020	\$4.95
UberConference 100 California St Ste 500 San Francisco, CA 94111-4510	Phone Services	Tara Epes	04/10/2020	\$15.75
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/12/2020	\$0.20

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Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	04/20/2020	\$16.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	04/26/2020	\$10.10
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	04/30/2020	\$250.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	04/30/2020	\$76.50
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115	Payroll Taxes	Tara Epes	04/30/2020	\$0.95
Wright, Kennon 3217 Barton Ave Richmond, VA 23222-2705	Campaign Services	Tara Epes	04/30/2020	\$460.80
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/03/2020	\$0.49
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	05/04/2020	\$40.80
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	05/04/2020	\$12.57
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115	Payroll Fees	Tara Epes	05/06/2020	\$10.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115	Payroll Fees	Tara Epes	05/06/2020	\$10.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/10/2020	\$0.08
UberConference 100 California St Ste 500 San Francisco, CA 94111-4510	Phone Services	Tara Epes	05/11/2020	\$15.75



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ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/17/2020	\$0.20
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	05/18/2020	\$16.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	05/24/2020	\$3.95
Out of Left Field, LC 514 N 25th St Richmond, VA 23223-6536	Tech Work	Tara Epes	05/27/2020	\$30.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	05/31/2020	\$200.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	05/31/2020	\$76.50
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115	Payroll Taxes	Tara Epes	05/31/2020	\$0.95
Wright, Kennon 3217 Barton Ave Richmond, VA 23222-2705	Campaign Services	Tara Epes	05/31/2020	\$460.80
Continental Casualty Company PO Box 660347 Dept 7555 Dallas, TX 75266-0347	Workers Compensation Insurance	Tara Epes	06/01/2020	\$136.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	06/01/2020	\$12.63
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Tara Epes	06/01/2020	\$1,050.00
United States Postal Service Newport News Main Post Office Newport News, VA 23607	Stamps	Tara Epes	06/01/2020	\$11.00
Network NoVA 3539 Half Moon Cir Falls Church, VA 22044-1311	Event	Tara Epes	06/02/2020	\$107.72

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Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	06/03/2020	\$36.00
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	06/08/2020	\$4.95
Target 12130 Jefferson Ave Newport News, VA 23602-6908	Office Supplies	Tara Epes	06/08/2020	\$2.13
UberConference 100 California St Ste 500 San Francisco, CA 94111-4510	Phone Services	Tara Epes	06/10/2020	\$15.75
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	06/17/2020	\$16.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	06/30/2020	\$175.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	06/30/2020	\$76.50
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115	Payroll Taxes	Tara Epes	06/30/2020	\$0.95
Virginia Employment Commission PO Box 1358 Richmond, VA 23218-1358	VA State 2nd Quarter Unemployment Tax	Tara Epes	06/30/2020	\$37.50
Wright, Kennon 3217 Barton Ave Richmond, VA 23222-2705	Campaign Services	Tara Epes	06/30/2020	\$460.80
Total This Period				\$17,099.04

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	4	\$3,105.55	
2. Schedule B [Over \$100]	2	\$468.30	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$92.67	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>13</b>		<b>\$3,666.52</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]		\$468.30	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$17,099.04	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$17,567.34</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]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$31,178.17</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,666.52		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,666.52	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$34,844.69</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$17,567.34		
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]			\$17,567.34
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$17,277.35</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$31,178.17	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,666.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,666.52	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$34,844.69</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$17,567.34		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,567.34</b>
<b>29. Ending Balance</b>			<b>\$17,277.35</b>