

Simonds for Delegate (CC-17-00614)

Reporting Period: 11/26/2021 Through: 12/31/2021

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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
Hope, Drew 15 Hilton Ter Newport News, VA 23601-4204	1.National Aeronautics and Space Administration 2.Engineer 3.Hampton VA	12/16/2021	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule B results to display.

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
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	11/30/2021	\$480.00
Wright, Kennon 3120 Kensington Ave Apt 10 Richmond, VA 23221-2444	Campaign Services	Tara Epes	11/30/2021	\$46.17
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	12/02/2021	\$13.18
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	12/02/2021	\$42.00
Clarke, Kameron 840 W 41st St Norfolk, VA 23508-2518	Campaign Services	Shelly Simonds	12/03/2021	\$1,600.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	12/05/2021	\$2.42
Hustle, Inc. 548 Market St PMB 19841 San Francisco, CA 94104-5401	Campaign Services	Shelly Simonds	12/06/2021	\$113.96
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	12/06/2021	\$4.95
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	12/12/2021	\$1.20
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	12/13/2021	\$483.66
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	12/19/2021	\$13.83
Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	12/20/2021	\$25.00
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	12/30/2021	\$240.00

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	12/31/2021	\$0.40
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	12/31/2021	\$7.66
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	2021 Federal Unemployment Tax (FUTA)	Tara Epes	12/31/2021	\$67.20
Virginia Employment Commission PO Box 1358 Richmond, VA 23218-1358	4th Quarter State Unemployment Tax (SUTA)	Tara Epes	12/31/2021	\$1.10
Wright, Kennon 3120 Kensington Ave Apt 10 Richmond, VA 23221-2444	Campaign Services	Tara Epes	12/31/2021	\$46.17
Total This Period				\$3,188.90

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	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$201.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$451.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,188.90	
10. Total [add lines 7, 8 and 9]			\$3,188.90
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]		\$47,346.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$451.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$451.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$47,797.59
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,188.90		
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]			\$3,188.90
19. Ending Balance [Subtract Line 18b from Line 17e]			\$44,608.69
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		\$47,346.59	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$451.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$451.00	
25. Total Funds Available [Add lines 21 and 24]			\$47,797.59
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,188.90		
28. Total Disbursements this Election Cycle			\$3,188.90
29. Ending Balance			\$44,608.69