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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 |
| Bowman, Jerry L 130 W Plume St Norfolk, VA 23510-1659 | 1.Eastern Virginia Law Group, PLLC 2.Attorney 3.Norfolk VA | 10/27/2021 | \$250.00 | \$250.00 |
| Chuzi, George M 1305 Selwyn Dr McLean, VA 22101-2725 | 1.Kalijarvi, Chuzi, Newman & Fitch, PC 2.Attorney 3.Washington DC | 10/27/2021 | \$250.00 | \$250.00 |
| Clean Virginia Fund 213 7th St NE Ste F Charlottesville, VA 22902-5306 | 1. 2.Political Action Committee 3.Charlottesville VA | 10/22/2021 | \$5,000.00 | \$5,000.00 |
| Cosell, Lynn 220 Merino Ln Pearisburg, VA 24134-2682 | 1.N/A 2.Not Employed 3.Pearisburg VA | 10/26/2021 | \$1,000.00 | \$1,000.00 |
| DRIVE Committee 25 Louisiana Ave NW Washington, DC 20001-2130 | 1. 2.Political Action Committee 3.Washington DC | 10/29/2021 | \$500.00 | \$500.00 |
| Feng, Bintao 705 Riverside Dr Newport News, VA 23606-3627 | 1.Self-Employed 2.Real Estate 3.Newport News VA | 10/28/2021 | \$300.00 | \$300.00 |
| Grandison, Wilfred George 1449 Waggaman Cir McLean, VA 22101-4029 | 1.Steptoe & Johnson LLP 2.Attorney 3.Washington DC | 10/27/2021 | \$250.00 | \$250.00 |
| Griffiths, Diane 25 Milford Rd Newport News, VA 23601-3940 | 1.Christopher Newport University 2.Professor 3.Newport News VA | 10/22/2021 | \$1,000.00 | \$1,000.00 |
| Gutkowski, Stanley 3214 Upper Wynnewood Pl Herndon, VA 20171-1641 | 1.N/A 2.Retired 3.Herndon VA | 10/22/2021 | \$125.00 | \$125.00 |
| Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667 | 1.Soundscapes Inc. 2.Executive Director 3.Newport News VA | 10/27/2021 | \$200.00 | \$200.00 |
| Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667 | 1.Soundscapes Inc. 2.Executive Director 3.Newport News VA | 11/09/2021 | \$100.00 | \$300.00 |
| Hester, Daun S. 3728 Wedgefield Ave Norfolk, VA 23502-4339 | 1.City of Norfolk 2.Treasurer 3.Norfolk VA | 10/25/2021 | \$200.00 | \$200.00 |

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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 |
| Holland, Clarence A. 4225 Shore Dr Apt 151 Virginia Beach, VA 23455-2873 | 1.N/A 2.Retired 3.Virginia Beach VA | 11/05/2021 | \$2,000.00 | \$2,000.00 |
| Holmes, John PO Box 720 Woodstock, VA 22664-0720 | 1.Self-Employed 2.Consultant 3.Woodstock VA | 10/27/2021 | \$500.00 | \$500.00 |
| Hope, Drew 15 Hilton Ter Newport News, VA 23601-4204 | 1.National Aeronautics and Space Administration 2.Engineer 3.Hampton VA | 11/16/2021 | \$250.00 | \$250.00 |
| Hull, Megan 2226 Hall PI NW Washington, DC 20007-1848 | 1.Self-Employed 2.Consultant 3.Washington DC | 10/23/2021 | \$500.00 | \$500.00 |
| Long, Cleon M. 62 Settlers Rd Newport News, VA 23606-2039 | 1.Dominion Energy 2.Engineer 3.Surry VA | 10/22/2021 | \$200.00 | \$200.00 |
| Moller, Elizabeth 66 W 128th St New York, NY 10027-3103 | 1.Tamizdat 2.Legal Fellow & Counsel 3.Brooklyn NY | 10/28/2021 | \$250.00 | \$250.00 |
| Our States Matter 1 Park Row Ste 5 Providence, RI 02903-1235 | 1. 2.Political Action Committee 3.Providence RI | 10/28/2021 | \$1,336.00 | \$1,336.00 |
| Schwartzbach, Cary 8703 Margaret Ln Annandale, VA 22003-4176 | 1.Inova Medical Group Orthopaedics 2.Orthopaedic Surgeon 3.Fairfax VA | 10/28/2021 | \$250.00 | \$250.00 |
| Self, James 612 Lexington Ave Charlottesville, VA 22902-4716 | 1.N/A 2.Not Employed 3.Charlottesville VA | 10/23/2021 | \$125.00 | \$125.00 |
| Tilson, Sibyl L. 201 W Myrtle St Alexandria, VA 22301 | 1.N/A 2.Retired 3.Alexandria VA | 10/22/2021 | \$150.00 | \$150.00 |
| United Food and Commercial Workers International Union, AFL-CIO, CLC 8400 Corporate Dr Ste 200 | 1. 2.Union 3.Landover MD | 11/12/2021 | \$3,000.00 | \$3,000.00 |
| Virginia Pharmacist Association Pharmacist Care Political Action Committee 2530 Professional Rd Ste 200 | 1. 2.Political Action Committee 3.North Chesterfield VA | 10/29/2021 | \$250.00 | \$250.00 |

| 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 |
|---|--|------------------|-----------------------------|----------------------|
| Von Gontard, Beatrice B 1042 Milldale Rd Front Royal, VA 22630-7335 | 1.Self-Employed 2.Farmer 3.Front Royal VA | 10/26/2021 | \$500.00 | \$500.00 |
| Total This Period | | | \$18,486.00 | |

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| 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 |
| Clean Virginia Fund 213 7th St NE Ste F Charlottesville, VA 22902-5306 | Political Action Committee Charlottesville VA Costs to Produce and Run Ads ActualCost | 10/25/2021 | \$16,666.66 | \$21,666.66 |
| Democratic National Committee 430 S Capitol St SE Washington, DC 20003-4095 | Governing Body of the U.S. Democratic Party Washington DC Facebook Advertising FairMarketValue | 11/02/2021 | \$993.10 | \$993.10 |
| Simonds, Shelly A. PO Box 2296 Newport News, VA 23609-0296 | Commonwealth of Virginia Member House of Delegates Newport News VA Event Food ActualCost | 10/22/2021 | \$180.72 | \$180.72 |
| Virginia House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765 | 1. 2. Campaign Services 3. Richmond VA 4. Campaign Manager Salary 5. ActualCost | 11/01/2021 | \$6,500.00 | \$6,500.00 |
| Total This Period | | | \$24,340.48 | |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer | Reason/Type of Payment | Date Received | Payment Amount |
|---|--------------------------------------|---------------|-------------------|
| Kleinman, Maurice 131 Hautz Way Yorktown, VA 23693-2990 | Check Voided - Vendor Name Incorrect | 11/07/2021 | \$50.00 |
| Total This Period | | | \$50.00 |

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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 |
| Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903 | Wire Transfer Fee | Tara Epes | 10/22/2021 | \$15.00 |
| Virginia Department of Taxation PO Box 1115 Richmond, VA 23218-1115 | Payroll Taxes | Tara Epes | 10/22/2021 | \$1.90 |
| 7-Eleven 12460 Warwick Blvd Newport News, VA 23606-3042 | Campaign Snacks | Tara Epes | 10/23/2021 | \$6.74 |
| Domino's Pizza 12840 Jefferson Ave Newport News, VA 23608-3018 | Canvass Launch Food | Tara Epes | 10/23/2021 | \$26.68 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 10/24/2021 | \$110.70 |
| Switchboard Digital, Inc. 2010 Massachusetts Ave NW Ste 200 Washington, DC 20036-1023 | Campaign Services | Tara Epes | 10/26/2021 | \$5,100.00 |
| OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908 | Office Supplies | Tara Epes | 10/27/2021 | \$20.04 |
| Virginia Employment Commission PO Box 1358 Richmond, VA 23218-1358 | VA State 3rd Quarter Unemployment Tax | Tara Epes | 10/27/2021 | \$29.26 |
| Our States Matter 1 Park Row Ste 5 Providence, RI 02903-1235 | Campaign Services | Tara Epes | 10/28/2021 | \$1,336.00 |
| Switchboard Digital, Inc. 2010 Massachusetts Ave NW Ste 200 Washington, DC 20036-1023 | Campaign Services | Tara Epes | 10/28/2021 | \$1,600.00 |
| Empower All, LLC 2115 Madison Ave Newport News, VA 23607-5209 | Campaign Services | Tara Epes | 10/29/2021 | \$2,625.00 |
| Empower All, LLC 2115 Madison Ave Newport News, VA 23607-5209 | Campaign Services | Tara Epes | 10/29/2021 | \$3,500.00 |
| Norton, Sophie K. 731 Glengarry Rd Philadelphia, PA 19118-4110 | Campaign Services | Tara Epes | 10/29/2021 | \$1,677.00 |

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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 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 10/31/2021 | \$210.43 |
| Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215 | Campaign Services | Shelly Simonds | 10/31/2021 | \$1,830.00 |
| Wright, Kennon 3120 Kensington Ave Apt 10 Richmond, VA 23221-2444 | Campaign Services | Tara Epes | 10/31/2021 | \$46.17 |
| Capitol Phones 1112 4th St NE Washington, DC 20002-3410 | Campaign Services | Tara Epes | 11/01/2021 | \$350.00 |
| Costco 12121 Jefferson Ave Newport News, VA 23602-6916 | Election Day Snacks | Tara Epes | 11/01/2021 | \$56.85 |
| Fish Pig Cafe 210 E Main St Norfolk, VA 23510-1608 | Team Dinner | Tara Epes | 11/01/2021 | \$55.56 |
| Hilton Norfolk The Main Hotel 100 E Main St Norfolk, VA 23510-1606 | Team Dinner | Tara Epes | 11/01/2021 | \$81.83 |
| Hustle, Inc. 548 Market St PMB 19841 San Francisco, CA 94104-5401 | Campaign Services | Tara Epes | 11/01/2021 | \$1,150.00 |
| Newport News Democratic Committee Inc. PO Box 2638 Newport News, VA 23609-0638 | Precinct Staffer Lunches | Tara Epes | 11/01/2021 | \$150.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 11/02/2021 | \$9.89 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Software | Tara Epes | 11/02/2021 | \$42.00 |
| Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351 | Google Suite | Tara Epes | 11/03/2021 | \$13.15 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 11/07/2021 | \$0.64 |
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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 |
| Docusign 221 Main St Ste 1550 San Francisco, CA 94105-1947 | Contract Signing | Tara Epes | 11/08/2021 | \$0.19 |
| OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908 | Printing Costs | Tara Epes | 11/08/2021 | \$191.14 |
| OfficeMax 12144 Jefferson Ave Newport News, VA 23602-6908 | Printing Costs | Tara Epes | 11/08/2021 | \$72.49 |
| Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903 | Bank Fee | Tara Epes | 11/08/2021 | \$4.95 |
| Switchboard Digital, Inc. 2010 Massachusetts Ave NW Ste 200 Washington, DC 20036-1023 | Campaign Services | Tara Epes | 11/09/2021 | \$1,500.00 |
| United States Postal Service Newport News Main Post Office Newport News, VA 23607 | Stamps | Tara Epes | 11/09/2021 | \$290.00 |
| Starving Artist Cafe 4408A Colley Ave Norfolk, VA 23508-2511 | Team Meal | Tara Epes | 11/10/2021 | \$105.97 |
| U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001 | Payroll Taxes | Tara Epes | 11/12/2021 | \$959.66 |
| Washington Post 1301 K St NW Washington, DC 20071-0004 | Subscription | Shelly Simonds | 11/12/2021 | \$150.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 11/14/2021 | \$4.55 |
| Clarke, Kameron 840 W 41st St Norfolk, VA 23508-2518 | Gas Cost Reimbursement | Tara Epes | 11/15/2021 | \$320.00 |
| Kleinman, Maurice 131 Hautz Way Yorktown, VA 23693-2990 | Photography Services | Shelly Simonds | 11/15/2021 | \$50.00 |
| Norton, Sophie K. 731 Glengarry Rd Philadelphia, PA 19118-4110 | Campaign Services | Tara Epes | 11/15/2021 | \$1,677.00 |

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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 |
| United States Postal Service Newport News Main Post Office Newport News, VA 23607 | P.O. Box Fee | Tara Epes | 11/16/2021 | \$73.00 |
| Friends of Marcia Price PO Box 387 Newport News, VA 23607-0387 | Contribution | Shelly Simonds | 11/18/2021 | \$200.00 |
| Suntrust Bank 301 Hiden Blvd Newport News, VA 23606-2903 | Bank Fee | Tara Epes | 11/19/2021 | \$25.00 |
| ActBlue 366 Summer St Somerville, MA 02144-3132 | Merchant Service Fee | Tara Epes | 11/21/2021 | \$13.83 |
| Mike Mullin for Virginia PO Box 14011 Newport News, VA 23608-0001 | Rent (SeptDec. 2021) | Tara Epes | 11/22/2021 | \$2,000.00 |
| Total This Period | | | | \$27,682.62 |

| No Schedule E-1 results to display. | |
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| No Schedule E-2 results to display. | |
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| | |

No Schedule F results to display.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|----------------------------|-------------|-------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 24 | \$18,486.00 | |
| 2. Schedule B [Over \$100] | 4 | \$24,340.48 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 89 | \$3,003.18 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 1 | \$50.00 | |
| 5. Total | 118 | | \$45,879.66 |
| Bank Interest, Refunded Expenditures and Rebates | | | |
| 6. Schedule C [also enter on Line 17b on Schedule H] | | | \$50.00 |
| Expenditures Made This Period | | | |
| 7. Schedule B [From line 2 Above] | | \$24,340.48 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$50.00 | |
| 9. Schedule D [Expenditures] | | \$27,682.62 | |
| 10. Total [add lines 7, 8 and 9] | | | \$52,073.10 |
| 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] | | \$53,290.03 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$45,879.66 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$50.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$0.00 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$45,929.66 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$99,219.69 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$52,073.10 | | |
| 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] | | | \$52,073.10 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$47,146.59 |
| 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 | | \$53,290.03 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$45,929.66 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$45,929.66 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$99,219.69 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$52,073.10 | | |
| 28. Total Disbursements this Election Cycle | | | \$52,073.10 |
| 29. Ending Balance | | | \$47,146.59 |