

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
Clean Virginia Fund 213 7th St NE Ste F Charlottesville, VA 22902-5306	1. 2. Political Action Committee 3. Charlottesville VA	06/29/2023	\$25,000.00	\$25,000.00
Fass, Thomas 144 Research Dr Hampton, VA 23666-1339	1. Registrar Corp 2. Business Owner 3. Hampton VA	06/30/2023	\$1,000.00	\$1,000.00
Henry, Anne 259 Shoe Ln Newport News, VA 23606-3667	1. Soundscapes Inc. 2. Director of Government Initiatives 3. Newport News VA	06/26/2023	\$250.00	\$250.00
Lang, Susan M. 1000 Woodwind Way Chesapeake, VA 23320-8160	1. Department of Defense 2. Naval Facilities Engineering Command 3. Norfolk VA	06/20/2023	\$2,500.00	\$2,500.00
VEA Fund for Children and Public Education 116 S 3rd St Richmond, VA 23219-3704	1. 2. Political Action Committee 3. Richmond VA	06/20/2023	\$500.00	\$500.00
Virginia Beer Wholesalers Association Political Action Committee 17 E Cary St Richmond, VA 23219-3732	1. 2. Political Action Committee 3. Richmond VA	06/12/2023	\$500.00	\$500.00
Wildemann, Donna 3 Cromwell Ct Newport News, VA 23606-2060	1. St. Andrew's Episcopal School 2. Teacher 3. Newport News VA	06/17/2023	\$200.00	\$200.00
WinVirginia 313 E Broad St # 148 Richmond, VA 23219-1737	1. 2. Political Action Committee 3. Richmond VA	06/30/2023	\$1,000.00	\$1,000.00
Yancey, Robert E. 168 Reynolds Dr Newport News, VA 23606-1425	1. John Yancey Co. 2. Real Estate Developer 3. Newport News VA	06/23/2023	\$500.00	\$500.00
Total This Period			\$31,450.00	

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
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	1. 2. Campaign Services 3. Richmond VA 4. Campaign Manager Salary and Taxes 5. ActualCost	06/28/2023	\$5,498.40	\$5,498.40
Total This Period			\$5,498.40	

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
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/11/2023	\$0.20
Network NoVA 3539 Half Moon Cir Falls Church, VA 22044-1311	Event	Shelly Simonds	06/13/2023	\$268.61
United States Postal Service Newport News Main Post Office Ofc Newport News, VA 23607	Postage	Shelly Simonds	06/13/2023	\$257.00
The Fresh Market 12131 Jefferson Ave Newport News, VA 23602-6916	Event Food	Shelly Simonds	06/15/2023	\$45.39
Kroger 5007 Victory Blvd Yorktown, VA 23693-5606	Event Food	Shelly Simonds	06/16/2023	\$14.72
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	06/16/2023	\$31.00
Trader Joe's 12551 Jefferson Ave Newport News, VA 23602-4399	Event Food	Shelly Simonds	06/16/2023	\$159.79
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Campaign Manager Salary	Shelly Simonds	06/16/2023	\$2,916.67
Stop-N-Buy 14343 Old Courthouse Way Newport News, VA 23602-3712	Water for Canvassing	Shelly Simonds	06/17/2023	\$2.82
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/18/2023	\$27.44
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/20/2023	\$8.74
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	06/21/2023	\$30.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Donation	Shelly Simonds	06/22/2023	\$25,000.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
CookieText, LLC 101 Freemans Trce Yorktown, VA 23693-3604	Marketing	Shelly Simonds	06/27/2023	\$153.52
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	06/30/2023	\$72.91
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	06/30/2023	\$720.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	06/30/2023	\$38.26
Virginia Employment Commission PO Box 1358 Richmond, VA 23218-1358	2nd Quarter State Unemployment Tax (SUTA)	Tara Epes	06/30/2023	\$1.00
Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968	Campaign Services	Tara Epes	06/30/2023	\$230.87
Total This Period				\$29,978.94

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]	9	\$31,450.00	
2. Schedule B [Over \$100]	1	\$5,498.40	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$1,914.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	44		\$38,862.40
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]		\$5,498.40	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$29,978.94	
10. Total [add lines 7, 8 and 9]			\$35,477.34
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]		\$54,118.36	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$38,862.40		
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		\$38,862.40	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$92,980.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,477.34		
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]			\$35,477.34
19. Ending Balance [Subtract Line 18b from Line 17e]			\$57,503.42
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		\$54,118.36	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$38,862.40		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$38,862.40	
25. Total Funds Available [Add lines 21 and 24]			\$92,980.76
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,477.34		
28. Total Disbursements this Election Cycle			\$35,477.34
29. Ending Balance			\$57,503.42