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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
American HealthCare, LLC 3131 Electric Rd Roanoke, VA 24018-6427	1. 2.Healthcare Management 3.Roanoke VA	10/30/2023	\$500.00	\$500.00
Best, Alexander M. 1578 Winthrope Dr Newport News, VA 23602-9631	1.Not Employed 2.Not Employed 3.Newport News VA	10/28/2023	\$250.00	\$250.00
Best, Alexander M. 1578 Winthrope Dr Newport News, VA 23602-9631	1.Not Employed 2.Not Employed 3.Newport News VA	11/06/2023	\$500.00	\$750.00
Capital One Services, LLC 1950 Roland Clarke Pl Ste 300 Reston, VA 20191-1414	1. 2.Finance 3.Reston VA	11/03/2023	\$500.00	\$500.00
Fried, Barbara J 5924 Fried Farm Rd Crozet, VA 22932-1605	1.Fried Companies Inc 2.Real Estate Developers 3.Crozet VA	11/06/2023	\$1,000.00	\$1,000.00
Harrison, Stanley E 104 Fairfield Dr Winchester, VA 22602-6831	1.N/A 2.Retired 3.Winchester VA	10/30/2023	\$250.00	\$250.00
James-Webb, Kathy E. 8163 Trinity Way Ct Mechanicsville, VA 23111-7023	1.Not Employed 2.Not Employed 3.Mechanicsville VA	10/27/2023	\$250.00	\$250.00
Northern Virginia Labor Federation AFL-CIO PO Box 565 Annandale, VA 22003-0565	1. 2.Labor Union 3.Annandale VA	11/20/2023	\$500.00	\$500.00
Scher, Raymond E. 268 Lake Caroline Dr Ruther Glen, VA 22546-5225	1.Not Employed 2.Not Employed 3.Ruther Glen VA	10/27/2023	\$200.00	\$200.00
Strengthening Virginia's Working Families PAC 1751 Potomac Greens Dr Alexandria, VA 22314-6233	1. 2.Political Action Committee 3.Alexandria VA	11/03/2023	\$500.00	\$500.00
Treasurers Association of Virginia 103 S Court St Ste A Luray, VA 22835-1262	1. 2.Political Action Committee 3.Luray VA	11/08/2023	\$400.00	\$400.00
United Association of Journeymen and Apprentices of the Plumbing and Pipe Fitting Industry 520 Naval Base Rd	1. 2.Union 3.Norfolk VA	11/08/2023	\$1,000.00	\$1,000.00

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
Williams Mullen Clark & Dobbins, P.C. 200 S 10th St Ste 1600 Richmond, VA 23219-4061	1. 2.Legal Services 3.Richmond VA	10/27/2023	\$500.00	\$500.00
Total This Period			\$6,350.00	

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Schedule B: In-Kind Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	<ul> <li>Donor Information</li> <li>1. Employer or Business (If Corporate/Company Donor: N/A)</li> <li>2. Type of Business(If Corporate Donor Type of Business)</li> <li>3. Business Location</li> <li>4. Service/Goods Received</li> <li>5. Basis used to Determine Value</li> </ul>	Date Received	Contribution This Period	Aggregate To Date
VEA Fund for Children and Public Education 116 S 3rd St Richmond, VA 23219-3704	1. 2. Political Action Committee 3. Richmond VA 4. Event Food 5. ActualCost	11/04/2023	\$180.00	\$180.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	<ol> <li>Campaign Services</li> <li>Richmond VA</li> <li>Campaign Manager Salary and Taxes</li> <li>ActualCost</li> </ol>	10/31/2023	\$6,896.36	\$6,896.36
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	<ol> <li>Campaign Services</li> <li>Richmond VA</li> <li>Campaign Manager Salary and Taxes</li> <li>ActualCost</li> </ol>	11/30/2023	\$6,896.36	\$13,792.72
Total This Period			\$13,972.72	

No Schedule C results to display.

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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
Cole for Virginia PO Box 73 Fredericksburg, VA 22404-0073	Donation	Shelly Simonds	10/27/2023	\$1,000.00
Lily for Delegate PO Box 104 Blacksburg, VA 24063-0104	Donation	Shelly Simonds	10/27/2023	\$1,000.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	10/29/2023	\$33.84
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	10/31/2023	\$1,080.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	10/31/2023	\$38.26
Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968	Campaign Services	Tara Epes	10/31/2023	\$230.87
Economy Printing, Inc. 4519 George Washington Hwy Portsmouth, VA 23702-2403	Printing	Shelly Simonds	11/01/2023	\$588.68
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Contribution	Shelly Simonds	11/01/2023	\$10,000.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	11/02/2023	\$42.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	11/02/2023	\$12.62
Burke, Yasmiere 103 Ship Haven Dr Newport News, VA 23606-0130	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
Chagnon, Andrew 1000 Avenue of the Arts #3037 Newport News, VA 23606	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
Creekmore, Braxton 101 W Rexford Dr Newport News, VA 23608-1433	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00

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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
Fallen, Olivia 3310 Lake Dr Sandy Hook, VA 23153-2238	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
Geis, Theodore 3319 Mill Springs Dr Fairfax, VA 22031-3061	Internship Stipend	Shelly Simonds	11/04/2023	\$120.00
Hart, Donald 1842 Horseshoe Point Rd Suffolk, VA 23432-1824	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
Horne, Isaac 1904 Demetro Dr Hampton, VA 23663-1012	Internship Stipend	Shelly Simonds	11/04/2023	\$165.00
Ibarra-Lopez, Estefanny 528 Quarterfield Rd Newport News, VA 23602-6138	Internship Stipend	Shelly Simonds	11/04/2023	\$165.00
Lin, Aaron 757 Verlander Ct Newport News, VA 23608-2262	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
Martin, Katherine 912 Kennedy Dr Winchester, VA 22601-2674	Internship Stipend	Shelly Simonds	11/04/2023	\$150.00
Miller, Leah 1330 Free State Dr Charlottesville, VA 22901-1898	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
Raza, Haamza 700 Dorothys Dr Newport News, VA 23608-1478	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
Royal, Taylor 1222 Springwell Pl Newport News, VA 23608-7709	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
Vaughan, Gillian 1000 University Pl # 2667 Newport News, VA 23606-3061	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
Wallace, Julian 904 Bellgate Ct Newport News, VA 23602-9699	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00
White, Lauren 5604 Powell Grove Dr Midlothian, VA 23112-6326	Internship Stipend	Shelly Simonds	11/04/2023	\$240.00

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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
Williams, Maya 337 Bromsgrove Dr Hampton, VA 23666-2366	Internship Stipend	Shelly Simonds	11/04/2023	\$165.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/05/2023	\$25.82
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/06/2023	\$4.95
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/07/2023	\$23.70
Cove Tavern 711 Town Center Dr Newport News, VA 23606-4282	Election Night Party	Shelly Simonds	11/07/2023	\$438.90
United States Postal Service Newport News Main Post Office Ofc Newport News, VA 23607	Stamps	Shelly Simonds	11/08/2023	\$66.00
Virginia Peninsula Chamber of Commerce 11850 Merchants Walk Ste 110 Newport News, VA 23606-3320	Event Ticket	Shelly Simonds	11/08/2023	\$40.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/12/2023	\$0.80
Carter, Josie 104 Suite Life Cir Ste G Newport News, VA 23606-2994	Campaign Manager Win Bonus	Shelly Simonds	11/13/2023	\$2,500.00
Washington Post 1301 K St NW Washington, DC 20071-0004	Subscription	Shelly Simonds	11/13/2023	\$170.00
Education Week 6935 Arlington Rd Ste 100 Bethesda, MD 20814-5287	Subscription	Shelly Simonds	11/15/2023	\$39.00
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	11/15/2023	\$31.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/19/2023	\$3.95

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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
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	11/21/2023	\$107.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	2 Months BLC Manager Salary	Shelly Simonds	11/21/2023	\$5,833.34
Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968	Campaign Services Win Bonus	Tara Epes	11/21/2023	\$2,500.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	11/26/2023	\$1.39
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	11/30/2023	\$510.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	11/30/2023	\$38.26
Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968	Campaign Services	Tara Epes	11/30/2023	\$230.87
Total This Period				\$30,236.25

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]	12	\$6,350.00	
2. Schedule B [Over \$100]	2	\$13,972.72	
3. Un-itemized Cash Contributions [\$100 or less]	36	\$1,663.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	50		\$21,985.72
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]		\$13,972.72	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$30,236.25	
10. Total [add lines 7, 8 and 9]			\$44,208.97
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]		\$42,934.01	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$21,985.72		
<ul> <li>b. Bank interest, refunded expenditures and rebates</li> <li>[Line 6 of Schedule G]</li> </ul>	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$21,985.72	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,919.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$44,208.97		
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]			\$44,208.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$20,710.76
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		\$42,934.01	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,985.72		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$21,985.72	
25. Total Funds Available [Add lines 21 and 24]			\$64,919.73
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$44,208.97		
28. Total Disbursements this Election Cycle			\$44,208.97
29. Ending Balance			\$20,710.76