Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 1 of 13

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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	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

Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Williams Mullen Clark & Dobbins, P.C. 200 S 10th St 2.Legal Services 10/27/2023 \$500.00 \$500.00 Ste 1600 3.Richmond VA Richmond, VA 23219-4061 **Total This Period** \$6,350.00

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**Total This Period** 

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

Reporting Period: 10/27/2023 Through: 11/30/2023

\$13,972.72

Simonds for Delegate (CC-17-00614)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 4 of 13
No Schedule C results to display.	

Creekmore, Braxton

Newport News, VA 23608-1433

101 W Rexford Dr

Reporting Period: 10/27/2023 Through: 11/30/2023 Simonds for Delegate (CC-17-00614) Page: 5 of 13 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Cole for Virginia Shelly PO Box 73 Donation 10/27/2023 \$1,000.00 Simonds Fredericksburg, VA 22404-0073 Lily for Delegate Shelly PÓ Box 104 Donation 10/27/2023 \$1,000.00 Simonds Blacksburg, VA 24063-0104 ActBlue 366 Summer St Merchant Service Fee Tara Epes 10/29/2023 \$33.84 Somerville, MA 02144-3132 Epes, Tara Shelly 58 Rivermont Dr Campaign Services 10/31/2023 \$1,080.00 Simonds Newport News, VA 23601-4215 U.S. Department of the Treasury 1500 Pennsylvania Ave NW Payroll Taxes Tara Epes 10/31/2023 \$38.26 Washington, DC 20220-0001 Wilfred, Cheryl 402 Saint Michaels Way 10/31/2023 \$230.87 Campaign Services Tara Epes Apt 402 Newport News, VA 23606-1968 Economy Printing, Inc. Shelly 4519 George Washington Hwy Printing 11/01/2023 \$588.68 Simonds Portsmouth, VA 23702-2403 Virginia House Democratic Caucus 1021 E Cary St Shelly 11/01/2023 \$10,000.00 Contribution Ste 1275 Simonds Richmond, VA 23219-4818 Google LLC 1600 Amphitheatre Pkwy \$42.00 Software Tara Epes 11/02/2023 Mountain View, CA 94043-1351 Google LLC 1600 Amphitheatre Pkwy \$12.62 Google Suite Tara Epes 11/02/2023 Mountain View, CA 94043-1351 Burke, Yasmiere Shelly 103 Ship Haven Dr Internship Stipend 11/04/2023 \$240.00 Simonds Newport News, VA 23606-0130 Chagnon, Andrew 1000 Avenue of the Arts Shelly Internship Stipend 11/04/2023 \$240.00 #3037 Simonds Newport News, VA 23606

Internship Stipend

Shelly

Simonds

11/04/2023

\$240.00

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 6 of 13 Name of Person Date of **Amount** Paid Authorizing Expenditure Expenditure Shelly 11/04/2023 \$240.00 Simonds Shelly 11/04/2023 \$120.00 Simonds Shelly 11/04/2023 \$240.00 Simonds

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

Somerville, MA 02144-3132

Page: 7 of 13 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Williams, Maya Shelly 337 Bromsgrove Dr Internship Stipend 11/04/2023 \$165.00 Simonds Hampton, VA 23666-2366 ActBlue 366 Summer St Merchant Service Fee Tara Epes 11/05/2023 \$25.82 Somerville, MA 02144-3132 Truist Bank 301 Hiden Blvd Bank Fee Tara Epes 11/06/2023 \$4.95 Newport News, VA 23606-2903 ActBlue 366 Summer St Merchant Service Fee Tara Epes 11/07/2023 \$23.70 Somerville, MA 02144-3132 Cove Tavern Shelly 711 Town Center Dr 11/07/2023 **Election Night Party** \$438.90 Simonds Newport News, VA 23606-4282 United States Postal Service Newport News Main Post Office Shelly 11/08/2023 \$66.00 Stamps Simonds Ofc Newport News, VA 23607 Virginia Peninsula Chamber of Commerce 11850 Merchants Walk Shelly **Event Ticket** 11/08/2023 \$40.00 Ste 110 Simonds Newport News, VA 23606-3320 ActBlue 366 Summer St \$0.80 Merchant Service Fee Tara Epes 11/12/2023 Somerville, MA 02144-3132 Carter, Josie 104 Suite Life Cir Shelly 11/13/2023 \$2,500.00 Campaign Manager Win Bonus Ste G Simonds Newport News, VA 23606-2994 Washington Post Shelly 11/13/2023 \$170.00 1301 K St NW Subscription Simonds Washington, DC 20071-0004 **Education Week** 6935 Arlington Rd Shelly Subscription 11/15/2023 \$39.00 Ste 100 Simonds Bethesda, MD 20814-5287 Pressable WordPress Hosting 110 E Houston St Website Hosting Tara Epes 11/15/2023 \$31.00 San Antonio, TX 78205-2990 ActBlue 366 Summer St Merchant Service Fee Tara Epes 11/19/2023 \$3.95

Reporting Period: 10/27/2023 Through: 11/30/2023

Item or Service

Merchant Service Fee

Campaign Services

Bank Fee

Schedule D: Expenditures

Truist Bank

301 Hiden Blvd

1021 E Cary St

Wilfred, Cheryl

Ste 1275

Apt 402

ActBlue 366 Summer St

Epes, Tara

58 Rivermont Dr

Person or Company Paid and Address

Newport News, VA 23606-2903

Richmond, VA 23219-4818

402 Saint Michaels Way

Newport News, VA 23606-1968

Somerville, MA 02144-3132

Newport News, VA 23601-4215

Virginia House Democratic Caucus

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 13 Name of Person Date of Amount Paid Authorizing Expenditure Expenditure Tara Epes \$107.00 11/21/2023 Shelly 2 Months BLC Manager Salary 11/21/2023 \$5,833.34 Simonds Campaign Services Win Bonus Tara Epes 11/21/2023 \$2,500.00 Tara Epes 11/26/2023 \$1.39

Shelly

Simonds

11/30/2023

\$510.00

U.S. Department of the Treasury 1500 Pennsylvania Ave NW Payroll Taxes Tara Epes 11/30/2023 \$38.26 Washington, DC 20220-0001 Wilfred, Cheryl 402 Saint Michaels Way Campaign Services Tara Epes 11/30/2023 \$230.87 Apt 402 Newport News, VA 23606-1968 **Total This Period** \$30,236.25

Simonds for Delegate (CC-17-00614)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 9 of 13		
No Schedule E-1 results to display.			

Simonds for Delegate (CC-17-00614)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 10 of 13		
No Schedule E-2 results to display.			

# Simonds for Delegate (CC-17-00614) Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 11 of 13 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 12 of 13

\$0.00

**Number of** Schedule G: Statement of Funds Amount Contributions **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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 50 5. Total \$21,985.72 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

29. Ending Balance

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\$20,710.76

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 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] 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 \$44,208.97 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] 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 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$42,934.01 21. Balance at Start of Election Cycle \$0.00 Previous Receipts [Line 24 from last report] 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 \$44,208.97 [Line 18d above] 28. Total Disbursements this Election Cycle \$44,208.97