Total This Period

Page: 1 of 10 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) Date Contribution Aggregate 3. Business Location Full Name of Contributor This Period To Date Received Mailing Address of Contributor **CSX** Corporation 500 Water St 2.Transportation Supplier 12/13/2023 \$250.00 \$250.00 Jacksonville, FL 32202-4423 3. Jacksonville FL

Reporting Period: 12/01/2023 Through: 12/31/2023

\$250.00

Simonds for Delegate (CC-17-00614)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 2 of 10	
No Schedule B results to display.		_

Total This Period

Page: Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Reason/Type of Payment Date Received Amount Full Name and Address of Payer Virginia House Democratic Caucus 1021 E Cary St Ste 1275 12/15/2023 Refund for overpayment \$2,916.67 Richmond, VA 23219-4818

Reporting Period: 12/01/2023 Through: 12/31/2023

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\$2,916.67

ActBlue 366 Summer St

Somerville, MA 02144-3132

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Google LLC 1600 Amphitheatre Pkwy Software Tara Epes 12/04/2023 \$42.00 Mountain View, CA 94043-1351 Google LLC 1600 Amphitheatre Pkwy Google Suite Tara Epes 12/04/2023 \$12.61 Mountain View, CA 94043-1351 Thrive Peninsula 13195 Warwick Blvd Shelly Dec. 2023 - Mar. 2024 Rent 12/05/2023 \$1,000.00 Ste 2C Simonds Newport News, VA 23602-8313 Truist Bank 301 Hiden Blvd Bank Fee Tara Epes 12/06/2023 \$4.95 Newport News, VA 23606-2903 ActBlue 366 Summer St Merchant Service Fee Tara Epes 12/10/2023 \$0.40 Somerville, MA 02144-3132 Virginia Department of Elections 1100 Bank St Shelly 12/11/2023 \$100.00 Late Filing Fee Simonds FI 1 Richmond, VA 23219-3642 NGP VAN Inc. 1101 15th St NW 12/15/2023 \$1,050.00 **Database Management** Tara Epes Ste 500 Washington, DC 20005-5006 Pressable WordPress Hosting 110 E Houston St \$31.00 Website Hosting Tara Epes 12/15/2023 San Antonio, TX 78205-2990 ActBlue 366 Summer St Merchant Service Fee Tara Epes 12/17/2023 \$0.20 Somerville, MA 02144-3132 **Network Solutions** 12808 Gran Bay Pkwy W Website \$42.99 Tara Epes 12/18/2023 Jacksonville, FL 32258-4468 Mission Control, Inc. 624 Hebron Ave Shelly Holiday Greeting Cards 12/20/2023 \$630.20 Ste 200 Simonds Glastonbury, CT 06033-5006 Truist Bank 301 Hiden Blvd Bank Fee Tara Epes 12/21/2023 \$35.00 Newport News, VA 23606-2903

Merchant Service Fee

Tara Epes

12/24/2023

\$0.99

Apt 402

Total This Period

Newport News, VA 23606-1968

Page: 5 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Epes, Tara Shelly Campaign Services 12/31/2023 \$360.00 58 Rivermont Dr Simonds Newport News, VA 23601-4215 U.S. Department of the Treasury 1500 Pennsylvania Ave NW Payroll Taxes Tara Epes 12/31/2023 \$649.93 Washington, DC 20220-0001 U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001 2023 Federal Unemployment Tax (FUTA) Tara Epes 12/31/2023 \$28.20 Virginia Department of Taxation PO Box 1115 Payroll Taxes Tara Epes 12/31/2023 \$83.96 Richmond, VA 23218-1115 Virginia Employment Commission PO Box 1358 4th Quarter State Unemployment Tax (SUTA) Tara Epes 12/31/2023 \$4.22 Richmond, VA 23218-1358 Wilfred, Cheryl 402 Saint Michaels Way Campaign Services Tara Epes 12/31/2023 \$230.87

Reporting Period: 12/01/2023 Through: 12/31/2023

\$4,307.52

Page: 6 of 10 Schedule E: Itemization of Loans Received Amount of Remaining Date Full Name of Co-Borrower, Guarantor or Endorser Loan Balance Loan This Received Address Full Name of Lender and Address Period Simonds, Shelly A. PO Box 2296 12/10/2023 \$0.00 \$984.72 Newport News, VA 23609-0296 **Total This Period**

Reporting Period: 12/01/2023 Through: 12/31/2023

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 7 of 10 Schedule E: Itemization of Loans Repaid Amount Remaining Date Loan Balance Repaid this Name and Address of Co-Borrower Received Name and Address of Lender Period Simonds, Shelly A. PO Box 2296 12/29/2023 \$984.72 \$0.00 Newport News, VA 23609-0296 **Total This Period**

Total This Period

Page: 8 of 10 Schedule F: Debts remaining Unpaid as of this Amount Report Date Debt Remaining Unpaid Pupose of Obligation Incurred Name and Address of Creditor Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Payroll Taxes 12/01/2023 \$504.38 Newport News, VA 23606-1968

Reporting Period: 12/01/2023 Through: 12/31/2023

\$504.38

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 9 of 10

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]	4	\$140.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$390.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2,916.67
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]		\$4,307.52	
10. Total [add lines 7, 8 and 9]			\$4,307.52
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]		\$984.72	
13. Subtotal			\$984.72
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$984.72	
15. Ending loan balance	_		\$0.00

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 10 of 10

<u> </u>			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,710.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$390.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2,916.67		
c. Loans received this period [Line 12 of Schedule G]	\$984.72		
d. Subtotal: Contributions and Receipts received this period		\$4,291.39	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$25,002.15
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,307.52		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$984.72	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$5,292.24
19. Ending Balance [Subtract Line 18b from Line 17e]			\$19,709.91
20. Total Unpaid Debts [from Schedule F of this report]	\$504.38		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$20,710.76	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,291.39		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,291.39	
25. Total Funds Available [Add lines 21 and 24]			\$25,002.15
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,292.24		
28. Total Disbursements this Election Cycle			\$5,292.24
29. Ending Balance			\$19,709.91