

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
CSX Corporation 500 Water St Jacksonville, FL 32202-4423	1. 2.Transportation Supplier 3.Jacksonville FL	12/13/2023	\$250.00	\$250.00
Total This Period			\$250.00	

No Schedule B results to display.

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

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Software	Tara Epes	12/04/2023	\$42.00
Google LLC 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google Suite	Tara Epes	12/04/2023	\$12.61
Thrive Peninsula 13195 Warwick Blvd Ste 2C Newport News, VA 23602-8313	Dec. 2023 - Mar. 2024 Rent	Shelly Simonds	12/05/2023	\$1,000.00
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	12/06/2023	\$4.95
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	12/10/2023	\$0.40
Virginia Department of Elections 1100 Bank St Fl 1 Richmond, VA 23219-3642	Late Filing Fee	Shelly Simonds	12/11/2023	\$100.00
NGP VAN Inc. 1101 15th St NW Ste 500 Washington, DC 20005-5006	Database Management	Tara Epes	12/15/2023	\$1,050.00
Pressable WordPress Hosting 110 E Houston St San Antonio, TX 78205-2990	Website Hosting	Tara Epes	12/15/2023	\$31.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	12/17/2023	\$0.20
Network Solutions 12808 Gran Bay Pkwy W Jacksonville, FL 32258-4468	Website	Tara Epes	12/18/2023	\$42.99
Mission Control, Inc. 624 Hebron Ave Ste 200 Glastonbury, CT 06033-5006	Holiday Greeting Cards	Shelly Simonds	12/20/2023	\$630.20
Truist Bank 301 Hiden Blvd Newport News, VA 23606-2903	Bank Fee	Tara Epes	12/21/2023	\$35.00
ActBlue 366 Summer St Somerville, MA 02144-3132	Merchant Service Fee	Tara Epes	12/24/2023	\$0.99

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Epes, Tara 58 Rivermont Dr Newport News, VA 23601-4215	Campaign Services	Shelly Simonds	12/31/2023	\$360.00
U.S. Department of the Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	Payroll Taxes	Tara Epes	12/31/2023	\$649.93
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 Richmond, VA 23218-1115	Payroll Taxes	Tara Epes	12/31/2023	\$83.96
Virginia Employment Commission PO Box 1358 Richmond, VA 23218-1358	4th Quarter State Unemployment Tax (SUTA)	Tara Epes	12/31/2023	\$4.22
Wilfred, Cheryl 402 Saint Michaels Way Apt 402 Newport News, VA 23606-1968	Campaign Services	Tara Epes	12/31/2023	\$230.87
Total This Period				\$4,307.52

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

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

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



<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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	
<b>5. Total</b>	<b>5</b>		<b>\$390.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$2,916.67</b>
<b>Expenditures Made This Period</b>			
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	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,307.52</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$984.72	
<b>13. Subtotal</b>			<b>\$984.72</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$984.72	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$20,710.76</b>	
<b>17. Receipts for Current Reporting Period:</b>			
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	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$25,002.15</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$19,709.91</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$504.38		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$25,002.15</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,292.24		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$5,292.24</b>
<b>29. Ending Balance</b>			<b>\$19,709.91</b>