

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
Covington, Josee 4940 Old Main Street Richmond, VA 23231	1.Covington Travel 2.Travel agent 3.Richmond, VA	09/10/2023	\$500.00	\$1,000.00
Ellis, Joanne 3801 Westerre Henrico, VA 23233	1.Career Support Systems Inc 2.Career Services 3.Henrico, VA	09/10/2023	\$500.00	\$500.00
Elwood, William 3602 Frontier Drive Richmond, VA 23225	1.self employed 2.Consulting 3.Richmond, VA	09/05/2023	\$250.00	\$750.00
Farney, Matthew 5221 Sumner Place Glen Allen, VA 23059	1.Genworth Financial 2.Accountant 3.Richmond, VA	09/01/2023	\$250.00	\$500.00
Gammino, David 212 E Leigh Street Richmond, VA 23219	1.Self employed 2.Developer 3.Richmond, VA	09/01/2023	\$250.00	\$250.00
Maggard, M Christine 313 N Wilkinson Rd Richmond, VA 23227	1.Brock & Scott PLLC 2.Attorney 3.Richmond, VA	09/01/2023	\$100.00	\$200.00
Marrion, Melissa 4303 New Kent Ave Richmond, VA 23225	1.n/a 2.Retired 3.n/a	09/10/2023	\$25.00	\$125.00
McCauley, James 17 Bridgehampton Place Richmond, VA 23229	1.Not employed 2.Not employed 3.Richmond, VA	09/01/2023	\$25.00	\$200.00
Messa, Joseph 123 S 22nd Street Philadelphia, PA 19103	1.Messa & Associates 2.Attorney 3.Philadelphia, PA	09/01/2023	\$1,000.00	\$3,500.00
One Commonwealth PAC 1751 Potomac Greens Dr Alexandria, VA 22314	1. 2.PAC 3.Alexandria, VA	09/01/2023	\$1,000.00	\$1,000.00
Robertson, Vincent 13396 Jackson Road Stony Creek, VA 23882	1.Sussex County 2.Attorney 3.Stony Creek VA	09/10/2023	\$250.00	\$250.00
Schwartz, John J 11825 East Kent Square Richmond, VA 23238	1.Agents With Square Feet 2.Real Estate 3.Henrico, VA	09/01/2023	\$300.00	\$550.00

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Sheet Metal Workers International Association Local 100 VA PAC 4725 Silver Hill Road Suitland, MD 20746	1. 2.PAC 3.Suitland, MD	09/03/2023	\$1,000.00	\$1,000.00
Valentine, Shannon 1487 Langhorne Rd Lynchburg, VA 24503	1.n/a 2.Not employed 3.n/a	09/05/2023	\$250.00	\$250.00
Walker, Terrence 6511 Canesville Lane Henrico, VA 23231	1.VCU 2.Education 3.Richmond, VA	09/05/2023	\$200.00	\$200.00
Webb, Shannon 7 Buck Branch Drive Richmond, VA 23238	1.n/a 2.Retired 3.n/a	09/03/2023	\$350.00	\$350.00
Zich, Kevin 9070 Old Springfield Rd Glen Allen, VA 23060	1.Dassault Systemes 2.Sales 3.Waltham, MA	09/10/2023	\$250.00	\$250.00
Total This Period			\$6,500.00	

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
De La Cruz, Gabriel 523 Route 168 Winn, ME 04495	1. RSU67 2. IT 3. Lincoln, ME 4. Venue, decor, refreshments for campaign event 5. Fair Market Value	09/29/2023	\$362.50	\$362.50
De La Cruz, Israel 523 Route 168 Winn, ME 04495	1. n/a 2. Retired 3. n/a 4. Venue, decor, refreshments for campaign event 5. Actual Cost	09/29/2023	\$362.50	\$362.50
Hardenbergh, Mari 139 Monroe St Petersburg, VA 23803	1. Charles Van Hardenbugh PC 2. Legal services 3. Petersburg, VA 4. Venue, decor, refreshments for campaign event 5. Actual Cost	09/29/2023	\$362.50	\$2,862.50
Wade, Donna 10807 Fleeton Ct Glen Allen, VA 23060	1. Insurance 2. Sales 3. Glen Allen, VA 4. Campaign report preparation 5. Fair Market Value	09/08/2023	\$400.00	\$3,750.00
Williams, Timothy 607 N 6th Ave Hopewell, VA 23803	1. n/a 2. Retired 3. n/a 4. Venue, décor, refreshments for campaign event 5. Actual Cost	09/29/2023	\$362.50	\$362.50
Total This Period			\$1,850.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
SignRocket.com 340 Broadway Ave St Paul Park, MN 55071	Refund for double payment	09/07/2023	\$1,410.00
Wells Fargo Bank P.O.Box 6995 Portland, OR 97228	Bank deposit error	09/26/2023	\$0.55
Total This Period			\$1,410.55

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
ActBlue Technical Services 14 Arrow Street Cambridge, MA 02138	Clearing fees	Shannon Taylor	09/01/2023	\$136.53
ActBlue Technical Services 14 Arrow Street Cambridge, MA 02138	Clearing fees	Shannon Taylor	09/05/2023	\$29.84
CCR Strategies 1025 N Fillmore St Apt 103 Arlington, VA 22201	Campaign consulting	Shannon Taylor	09/05/2023	\$3,066.00
NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251	Campaign data subscription	Shannon Taylor	09/05/2023	\$250.00
NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251	Campaign data subscription	Shannon Taylor	09/05/2023	\$250.00
NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251	Campaign data information	Shannon Taylor	09/05/2023	\$410.00
SB Digital Inc 2010 Massachusetts Ave NW Suite 200 Washington DC, DC 20036	Campaign ad material	Shannon Taylor	09/05/2023	\$2,000.00
Zoom Video Communications Inc 55 Almaden Blvd 6th floor San Jose, CA 95113	Meeting services	Shannon Taylor	09/05/2023	\$16.79
Google Domains 1600 Amphitheater Parkway Mountain View, CA 94043	Website services	Shannon Taylor	09/06/2023	\$24.00
ActBlue Technical Services 14 Arrow Street Cambridge, MA 02138	Clearing fees	Shannon Taylor	09/10/2023	\$68.94
Microsoft One Microsoft Way Redmond, WA 98052	Software	Shannon Taylor	09/11/2023	\$69.99
Office Max 6301 W Broad St Richmond, VA 23230	IT support	Shannon Taylor	09/11/2023	\$15.00
Walker, Rhett 2700 East Broad Street Richmond, VA 23223	Campaign consulting	Shannon Taylor	09/18/2023	\$1,000.00

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Brown, Michael 7330 Staples Mill Road Henrico, VA 23228	Campaign consulting	Shannon Taylor	09/19/2023	\$1,000.00
Easter, Abbi 2611 Cherrytree Lane North Chesterfield, VA 23235	Campaign consulting	Shannon Taylor	09/19/2023	\$1,000.00
Home Depot 6501 W Broad St Richmond, VA 23230	Campaign materials	Shannon Taylor	09/19/2023	\$317.86
Total This Period				\$9,654.95

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229		05/23/2016	\$3,000.00
Total This Period			\$3,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	17	\$6,500.00	
2. Schedule B [Over \$100]	5	\$1,850.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$805.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$9,155.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$1,410.55
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,850.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$9,654.95	
10. Total [add lines 7, 8 and 9]			\$11,504.95
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$3,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$3,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$3,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$206,933.52	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,155.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$1,410.55		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,565.55	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$217,499.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,504.95		
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]			\$11,504.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$205,994.12
20. Total Unpaid Debts [from Schedule F of this report]	\$3,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$53,952.74	
22. Previous Receipts [Line 24 from last report]	\$296,763.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,565.55		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$307,328.79	
25. Total Funds Available [Add lines 21 and 24]			\$361,281.53
26. Previous Disbursements [Line 28 from last report]	\$143,782.46		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,504.95		
28. Total Disbursements this Election Cycle			\$155,287.41
29. Ending Balance			\$205,994.12