Total This Period

Page: **Donor Information** Schedule A: Direct Contributions Over \$100 1. Employer or Business (If Corporate/Company Donor: N/A) Contribution 2. Type of Business(If Corporate Donor Type of Business) Date Aggregate 3. Business Location Full Name of Contributor Received This Period To Date Mailing Address of Contributor Gordon, Marie 1.Retired 1011 Southwark Lane 2.Retired 10/27/2023 \$300.00 \$300.00 Henrico, VA 23229 3.Henrico, VA Gordon, Marie 1.Retired 1011 Southwark Lane 2.Retired 10/30/2023 \$300.00 \$600.00 Henrico, VA 23229 3.Henrico, VA Thompson, Neal 1.Retired 4827 Cedar Branch Court 2.Retired 10/27/2023 \$200.00 \$200.00 Glen Allen, VA 23060 3.Glen Allen, VA Thompson, Neal 1.Retired 4827 Cedar Branch Court 2.Retired 10/30/2023 \$200.00 \$400.00 Glen Allen, VA 23060 3.Glen Allen, VA

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

\$1,000.00

Shannon Dillon for Henrico (CC-23-01042)	Reporting Period: 10/27/202	3 Through: 11 Page:	1/30/2023 2 of 9
No Schedule B results to display.			

Shannon Dillon for Henrico (CC-23-01042)	Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 3 of 9
No Schedule C results to display.	

Publix

5400 Wyndham Forest Dr

Glen Allen, VA 23059

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Winning Republicans Shannon 10/31/2023 \$1,738.93 P.O. Box 155 Mass text message Dillon Ruckerersville, VA 22968 Outback Shannon 11/04/2023 7917 W. Broad Street dinner after polls closed \$89.86 Dillon Richmond, VA 23294 Total Wine Shannon 3500 Pump Road alcohol for watch party 11/06/2023 \$614.63 Dillon Henrico, VA 23233 Dillon, Shannon Shannon 12732 Axe Handle Court lunch for poll workers 11/07/2023 \$63.02 Dillon Glen Allen, VA 23059 McDonalds Shannon 11311 Nuckols Road Lunch poll workers 11/07/2023 \$63.02 Dillon Glen Allen, VA 23059

Food for watch party

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

Shannon

Dillon

11/07/2023

\$263.46

\$2,832.92

Shannon Dillon for Henrico (CC-23-01042)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 5 of 9
No Schedule E-1 results to display.		

Shannon Dillon for Henrico (CC-23-01042)	Reporting Period: 10/27/2023 Through: Page:	11/30/2023 6 of 9
No Schedule E-2 results to display.		

Shannon Dillon for Henrico (CC-23-01042) Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 7 of 9 No Schedule F results to display.

Reporting Period: 10/27/2023 Through: 11/30/2023 Page: 8 of 9

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$1,000.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,832.92	
10. Total [add lines 7, 8 and 9]			\$2,832.92
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

Reporting Period: 10/27/2023 Through: 11/30/2023
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			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$4,914.82	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$1,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,914.82
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,832.92		
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]			\$2,832.92
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,081.90
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$8,454.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,454.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,454.00
26. Previous Disbursements [Line 28 from last report]	\$3,539.18		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,832.92		
28. Total Disbursements this Election Cycle			\$6,372.10
29. Ending Balance			\$3,081.90