

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Borgard, Peggy<br>7701 Dartmoor Rd<br>Henrico, VA 23229   | 1.self<br>2.Bookeeping<br>3.Henrico, VA  | 12/19/2023       | \$10.00                     | \$367.50             |
| Omarzai, Christy<br>2618 Royal Crest Drive<br>Midlothian, VA 23113  | 1.Hometown Realty<br>2.Real Estate<br>3.Mechanicsville, VA   | 12/19/2023       | \$150.00                    | \$1,300.00           |
| Total This Period   |  |                  | \$160.00                    |                      |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                              | Item or Service  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|---|--|--|------------------------|----------------|
| Fairfax County Democratic Committee<br>8500 Executive Park Ave<br>#402<br>Fairfax, VA 22031 | Donation for event   | Shannon<br>Taylor                            | 12/04/2023             | \$155.08       |
| NGP Van Inc.<br>PO Box 392264<br>Pittsburgh, PA 15251                                       | Data base subscription   | Shannon<br>Taylor                            | 12/04/2023             | \$530.00       |
| SB Digital Inc<br>2010 Massachusetts Ave NW<br>Suite 200<br>Washington DC, DC 20036         | Fundraising emails   | Shannon<br>Taylor                            | 12/04/2023             | \$2,000.00     |
| Zoom Video Communications Inc<br>55 Almaden Blvd<br>6th floor<br>San Jose, CA 95113         | meeting services   | Shannon<br>Taylor                            | 12/04/2023             | \$16.79        |
| Wade, Donna<br>10807 Fleeton Ct<br>Glen Allen, VA 23060                                     | food for election night reception  | Shannon<br>Taylor                            | 12/06/2023             | \$129.92       |
| Google Domains<br>1600 Amphitheater Parkway<br>Mountain View, CA 94043                      | Web site fee   | Shannon<br>Taylor                            | 12/07/2023             | \$24.00        |
| ActBlue Technical Services<br>14 Arrow Street<br>Cambridge, MA 02138                        | The Chesterfield County Democratic Committee<br>Fundraiser - through ActBlue | Shannon<br>Taylor                            | 12/11/2023             | \$50.00        |
| Office Max<br>6301 W Broad St<br>Richmond, VA 23230   | IT support   | Shannon<br>Taylor                            | 12/11/2023             | \$15.00        |
| Henrico County Democratic Committee<br>PO Box 70134<br>Henrico, VA 23255                    | Campaign mailer  | Shannon<br>Taylor                            | 12/14/2023             | \$1,500.00     |
| Taylor, Shannon<br>7401 Normandy Drive<br>Richmond, VA 23229                                | reimbursement for Amtrak ticket to event in DC                               | Shannon<br>Taylor                            | 12/18/2023             | \$168.00       |
| ActBlue Technical Services<br>14 Arrow Street<br>Cambridge, MA 02138                        | clearing house fees  | Shannon<br>Taylor                            | 12/19/2023             | \$9.42         |
| Jeion Ward for Delegate<br>2101 Executive Drive<br>Suite 335<br>Hampton, VA 23666           | Fundraising event  | Shannon<br>Taylor                            | 12/28/2023             | \$250.00       |
| Total This Period   |  |  |                        | \$4,848.21     |

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<br>7401 Normandy Drive<br>Richmond, VA 23229 |                      | 05/23/2016         | \$3,000.00              |
| Total This Period  |                      |                    | \$3,000.00              |

| <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]                                     | 2                              | \$160.00      |                   |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                   |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$77.50       |                   |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                   |
| <b>5. Total</b>  | <b>8</b>                       |               | <b>\$237.50</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                   |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</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]                                   |                                | \$4,848.21    |                   |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$4,848.21</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                   |
| 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        |                   |
| <b>13. Subtotal</b>  |                                |               | <b>\$3,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                   |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$3,000.00</b> |



|  |              |                     |                     |
|--|--------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$193,298.82</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$237.50     |                     |                     |
| 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               |              | \$237.50            |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$193,536.32</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$4,848.21   |                     |                     |
| 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]                        |              |                     | \$4,848.21          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$188,688.11</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$3,000.00   |                     |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                     |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$53,952.74         |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$376,483.35 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$237.50     |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$376,720.85        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$430,673.59</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$237,137.27 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$4,848.21   |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$241,985.48</b> |
| <b>29. Ending Balance</b>  |              |                     | <b>\$188,688.11</b> |