

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
Borgard, Peggy 7701 Dartmoor Rd Henrico, VA 23229	1.self 2.Bookeeping 3.Henrico, VA	12/19/2023	\$10.00	\$367.50
Omarzai, Christy 2618 Royal Crest Drive Midlothian, VA 23113	1.Hometown Realty 2.Real Estate 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 Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fairfax County Democratic Committee 8500 Executive Park Ave #402 Fairfax, VA 22031	Donation for event	Shannon Taylor	12/04/2023	\$155.08
NGP Van Inc. PO Box 392264 Pittsburgh, PA 15251	Data base subscription	Shannon Taylor	12/04/2023	\$530.00
SB Digital Inc 2010 Massachusetts Ave NW Suite 200 Washington DC, DC 20036	Fundraising emails	Shannon Taylor	12/04/2023	\$2,000.00
Zoom Video Communications Inc 55 Almaden Blvd 6th floor San Jose, CA 95113	meeting services	Shannon Taylor	12/04/2023	\$16.79
Wade, Donna 10807 Fleeton Ct Glen Allen, VA 23060	food for election night reception	Shannon Taylor	12/06/2023	\$129.92
Google Domains 1600 Amphitheater Parkway Mountain View, CA 94043	Web site fee	Shannon Taylor	12/07/2023	\$24.00
ActBlue Technical Services 14 Arrow Street Cambridge, MA 02138	The Chesterfield County Democratic Committee Fundraiser - through ActBlue	Shannon Taylor	12/11/2023	\$50.00
Office Max 6301 W Broad St Richmond, VA 23230	IT support	Shannon Taylor	12/11/2023	\$15.00
Henrico County Democratic Committee PO Box 70134 Henrico, VA 23255	Campaign mailer	Shannon Taylor	12/14/2023	\$1,500.00
Taylor, Shannon 7401 Normandy Drive Richmond, VA 23229	reimbursement for Amtrak ticket to event in DC	Shannon Taylor	12/18/2023	\$168.00
ActBlue Technical Services 14 Arrow Street Cambridge, MA 02138	clearing house fees	Shannon Taylor	12/19/2023	\$9.42
Jeion Ward for Delegate 2101 Executive Drive Suite 335 Hampton, VA 23666	Fundraising event	Shannon 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 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]	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	
5. Total	8		\$237.50
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]		\$4,848.21	
10. Total [add lines 7, 8 and 9]			\$4,848.21
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]		\$193,298.82	
17. Receipts for Current Reporting Period:			
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	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$193,536.32
18. Disbursements for Current Reporting Period			
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
19. Ending Balance [Subtract Line 18b from Line 17e]			\$188,688.11
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]	\$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	
25. Total Funds Available [Add lines 21 and 24]			\$430,673.59
26. Previous Disbursements [Line 28 from last report]	\$237,137.27		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,848.21		
28. Total Disbursements this Election Cycle			\$241,985.48
29. Ending Balance			\$188,688.11