

REID FOR DELEGATE (CC-16-00444)

Reporting Period: 12/01/2023 Through: 12/31/2023

Page: 1 of 9

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
Anthem Blue Cross Blue Shield 3075 Vandercar Way Cincinnati, OH 45209-7542	1. 2.healthcare 3.Cincinnati OH	12/05/2023	\$500.00	\$1,000.00
Commercial Development PAC 1729 King St Ste 410 Alexandria, VA 22314-2742	1. 2.Real Estate 3.Alexandria VA	12/29/2023	\$250.00	\$750.00
Total This Period			\$750.00	

REID FOR DELEGATE (CC-16-00444)

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
Reid, David 42770 Evening Breeze Ct Broadlands, VA 20148-3616	1. Virginia House of Delegates 2. State Government 3. Richmond VA 4. PO Box Renewal 5. ActualCost	12/31/2023	\$230.00	\$230.00
Total This Period			\$230.00	

No Schedule C results to display.

REID FOR DELEGATE (CC-16-00444)

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Alphabet, Inc 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	Google GSuite	David Reid	12/01/2023	\$12.00
Atlantic Union Bank 1051 E Cary St Ste 103 Richmond, VA 23219-4029	Outgoing Wire Fee	David Reid	12/01/2023	\$14.00
House Democratic Caucus PO Box 25765 Richmond, VA 23260-5765	Dues	David Reid	12/01/2023	\$10,000.00
Paragon Payment Solutions 2141 E Broadway Rd Ste 202 Tempe, AZ 85282-1895	Campaign Finance Program	David Reid	12/04/2023	\$20.00
Croll, James 20899 Mcintosh Pl Leesburg, VA 20175-6371	Campaign Staff	David Reid	12/06/2023	\$97.50
Bianco, Daniel 21336 Sweet Clover Pl Ashburn, VA 20147-5429	Campaign Payroll	David Reid	12/08/2023	\$500.00
Zoom.us 55 Almaden Blvd San Jose, CA 95113-1608	Zoom Subscription	David Reid	12/11/2023	\$16.79
Bianco, Daniel 21336 Sweet Clover Pl Ashburn, VA 20147-5429	Campaign Payroll	David Reid	12/15/2023	\$500.00
USPS 43150 Broadlands Center Plz Ste 124 Broadlands, VA 20148-3808	PO Box	David Reid	12/18/2023	\$230.00
QuickBooks 2632 Marine Way Mountain View, CA 94043-1126	Payroll Software	David Reid	12/26/2023	\$111.00
GoDaddy 2155 E Godaddy Way Tempe, AZ 85284-3409	Domain Renewal	David Reid	12/29/2023	\$22.17
Total This Period				\$11,523.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$750.00	
2. Schedule B [Over \$100]	1	\$230.00	
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	3		\$980.00
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]		\$230.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$11,523.46	
10. Total [add lines 7, 8 and 9]			\$11,753.46
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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$39,752.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$980.00		
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		\$980.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$40,732.94
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,753.46		
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]			\$11,753.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$28,979.48
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		\$13,168.40	
22. Previous Receipts [Line 24 from last report]	\$238,476.02		
23. Receipts from Current Reporting Previous [Line 17d above]	\$980.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$239,456.02	
25. Total Funds Available [Add lines 21 and 24]			\$252,624.42
26. Previous Disbursements [Line 28 from last report]	\$211,891.48		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,753.46		
28. Total Disbursements this Election Cycle			\$223,644.94
29. Ending Balance			\$28,979.48