

McQuinn For the 70th District House Of Delegates (CC-13-00353)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314 | 1. 2. Political Action Committee 3. Alexandria, VA | 01/04/2021 | \$500.00 | \$500.00 |
| FedEx Corporation PAC 942 S Shady Grove Road 1st floor Memphis, TN 38120 | 1. 2. Pac 3. Memphis, Tennessee | 01/04/2021 | \$500.00 | \$500.00 |
| Jushi INC 1800 NW CORPORATE BLVD Boca Raton, FL 33431 | 1. 2. Inc 3. Boca Raton, FL | 01/07/2021 | \$1,000.00 | \$1,000.00 |
| Roffis, Clifford A 2642 Oak Point Lane Richmond, VA 23233 | 1. Dr. Clifford Roffis & Associates 2. Optometrist 3. Richmond, Va | 03/15/2021 | \$250.00 | \$500.00 |
| Truckers Political Action Committee 4821 Bethlehem Road Suite 101 Richmond, VA 23230 | 1. 2. Political Action Committee 3. Richmond, Va | 01/05/2021 | \$500.00 | \$500.00 |
| Total This Period | | | \$2,750.00 | |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|--------------------|--|---------------------|-------------|
| Anderson, Celeste P.O Box 2138 Mechanicsville, VA 23116 | Assistance 2021 | Delores McQuinn | 03/22/2021 | \$500.00 |
| House Democratic Caucus 1021 E. Cary Street Suite 1275 Richmond, VA 23219 | 70th district dues | Delores McQuinn | 03/22/2021 | \$12,500.00 |
| Total This Period | | | | \$13,000.00 |

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No Schedule E-1 results to display.

McQuinn For the 70th District House Of Delegates (CC-13-00353)

No Schedule E-2 results to display.

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| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Westbrook, Keith 1608 Oak Place Blvd Apt 101 Richmond, VA 23231 | | 04/18/2019 | \$100.00 |
| Total This Period | | | \$100.00 |

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 5 | \$2,750.00 | |
| 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 | 5 | | \$2,750.00 |
| 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] | | \$13,000.00 | |
| 10. Total [add lines 7, 8 and 9] | | | \$13,000.00 |
| Reconciliation of Loan Account | | | |
| 11. Beginning loan balance [from line 15 of last report] | | \$100.00 | |
| 12. Loans received this period [from Schedule E-Part 1] | | \$0.00 | |
| 13. Subtotal | | | \$100.00 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$100.00 |

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| | | | |
|--|-------------|--------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$57,120.60 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,750.00 | | |
| 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 | | \$2,750.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$59,870.60 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$13,000.00 | | |
| 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] | | | \$13,000.00 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$46,870.60 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$100.00 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$27,570.60 | |
| 22. Previous Receipts [Line 24 from last report] | \$46,345.58 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,750.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$49,095.58 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$76,666.18 |
| 26. Previous Disbursements [Line 28 from last report] | \$16,795.58 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$13,000.00 | | |
| 28. Total Disbursements this Election Cycle | | | \$29,795.58 |
| 29. Ending Balance | | | \$46,870.60 |