

# Adele for Delegate (CC-22-00007)

Reporting Period: 09/01/2023 Through: 09/30/2023

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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
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902-5306	1. 2.Political 3.Charlottesville VA	09/15/2023	\$5,000.00	\$65,000.00
Cobb, Patrick 1276 N Wayne St Apt 1206 Arlington, VA 22201-5856	1.Not Employed 2.Retired 3.Arlington VA	09/18/2023	\$25.00	\$175.00
Communications Workers of America, Committee on Political Education 501 3rd St NW Washington, DC 20001-2760	1. 2.Labor 3.Washington DC	09/30/2023	\$1,000.00	\$1,000.00
Kanter, Herschel 5726 28th St N Arlington, VA 22207-1434	1.none 2.not employed 3.Arlington VA	09/29/2023	\$100.00	\$900.00
Otis, Brenda 10502 Wickens Rd Vienna, VA 22181-3032	1.Not Employed 2.Not Employed 3.Vienna VA	09/20/2023	\$100.00	\$500.00
Pellett, Clark 680 N Lake Shore Dr Apt 1302 Chicago, IL 60611-4482	1.Self Employed 2.Attorney 3.Chicago IL	09/28/2023	\$500.00	\$500.00
Sahr, David 1201 23rd St S Arlington, VA 22202-2133	1.Not Employed 2.Not Employed 3.Arlington VA	09/12/2023	\$15.00	\$200.00
Stewart, Maani 300 Yoakum Pkwy Apt 726 Alexandria, VA 22304-4056	1.MPR 2.Analyst 3.Woodbridge VA	09/10/2023	\$15.00	\$315.00
Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294-1394	1. 2.Healthcare 3.Richmond VA	09/30/2023	\$500.00	\$500.00
Total This Period			\$7,255.00	

No Schedule B results to display.

No Schedule C results to display.

**Adele for Delegate (CC-22-00007)**

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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
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	GOOGLE Voice	Adele McClure	09/05/2023	\$13.16
Google 1600 Amphitheatre Pkwy Mountain View, CA 94043-1351	G Suite	Adele McClure	09/05/2023	\$72.00
Lily for Delegate PO Box 104 Blacksburg, VA 24063-0104	Contribution	Adele McClure	09/12/2023	\$2,000.00
Virginia House Democratic Caucus 1021 E Cary St Ste 1275 Richmond, VA 23219-4818	Contribution	Adele McClure	09/12/2023	\$30,000.00
Bank of America 1425 S Eads St Arlington, VA 22202-2847	external transfer fee	Adele McClure	09/13/2023	\$1.00
Alfaro, Ricardo 3821 Watkins Mill Dr Alexandria, VA 22304-6444	Web hosting	Adele McClure	09/15/2023	\$75.00
Eric Steigleder Consulting 3014 Fendall Ave Richmond, VA 23222-2608	Consulting--September	Adele McClure	09/15/2023	\$200.00
McCabe, Madison 600 4th St SW Apt 828 Washington, DC 20024-2952	Consulting--1st half September	Adele McClure	09/15/2023	\$1,250.00
Bank of America 1425 S Eads St Arlington, VA 22202-2847	wire transfer fee	Adele McClure	09/18/2023	\$15.00
Safeway 1100 4th St SW Ste 160 Washington, DC 20024-4451	Beverages for 9/21 Town Hall	Adele McClure	09/21/2023	\$26.57
Extreme Pizza 1419 S Fern St Arlington, VA 22202-2810	Tenant Town Hall refreshments	Adele McClure	09/22/2023	\$230.36
ActBlue Virginia 366 Summer St Somerville, MA 02144-3132	ActBlue fees 9/1/23 to 9/30/23	Adele for Delegate	09/30/2023	\$44.62
McCabe, Madison 600 4th St SW Apt 828 Washington, DC 20024-2952	Consulting--2nd half September	Adele McClure	09/30/2023	\$1,250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Total This Period				\$35,177.71

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



<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]	9	\$7,255.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$142.63	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>25</b>		<b>\$7,397.63</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]		\$35,177.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$35,177.71</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$54,446.39</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,397.63		
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		\$7,397.63	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$61,844.02</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$35,177.71		
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]			\$35,177.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$26,666.31</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$279,208.23		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,397.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$286,605.86	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$286,605.86</b>
26. Previous Disbursements [Line 28 from last report]	\$224,761.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$35,177.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$259,939.55</b>
<b>29. Ending Balance</b>			<b>\$26,666.31</b>