Dawn Adams for Senate (CC-23-00913)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 1 of 9
No Schedule A results to display.	

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 09/01/2023 Through: 09/30/2023		
	Page: 2 of 9		
No Schedule B results to display.			

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 3 of 9
No Schedule C results to display.	

Dawn Adams for Senate (CC-23-00913)

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 4 of 9

			i age.	4019
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Brennan, Maddie 304 Mansion Drive Alexandria, VA 22302	independent contractor	Dawn Adams	09/01/2023	\$1,500.00
Mailchimp 675 Ponce de Leon Ave NE Suite 5000 Atlanta, GA 30308	constituent communications	Dawn Adams	09/02/2023	\$160.50
Sunoco 8915 Ox Rd Lorton, VA 22079	event	Dawn Adams	09/13/2023	\$56.72
Clinton for Virginia PO Box 4305 Suffolk, VA 23439	donation	Dawn Adams	09/28/2023	\$250.00
Monty, Mason PO Box 232 Williamsburg, VA 23187	donation	Dawn Adams	09/28/2023	\$250.00
Lily for Delegate PO Box 104 Blacksburg, VA 24063	donation	Dawn Adams	09/29/2023	\$250.00
Nadarius Clark for Delegate PO Box 829 Suffolk, VA 23439	donation	Dawn Adams	09/29/2023	\$250.00
Susanna Gibson for Delegate PO Box 5815 Glen Allen, VA 23058	donation	Dawn Adams	09/29/2023	\$250.00
VanValkenburg for State Senate PO Box 28782 Richmond, VA 23228	donation	Dawn Adams	09/29/2023	\$250.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	office web	Dawn Adams	09/30/2023	\$24.00
Total This Period				\$3,241.22

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 09/01/2023 Through: Page:	09/30/2023 5 of 9
No Schedule E-1 results to display.		

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 09/01/2023 Through: Page:	09/30/2023 6 of 9
No Schedule E-2 results to display.		

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 7 of 9
No Schedule F results to display.	

Dawn Adams for Senate (CC-23-00913)

15. Ending loan balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$3,241.22 10. Total [add lines 7, 8 and 9] \$3,241.22 **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

Dawn Adams for Senate (CC-23-00913)

29. Ending Balance

Reporting Period: 09/01/2023 Through: 09/30/2023 Page: 9 of 9

\$82,210.83

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$85,452.05 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$85,452.05 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,241.22 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$3,241.22 19. Ending Balance [Subtract Line 18b from Line 17e] \$82,210.83 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$0.00 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$142,316.67 Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$142,316.67 25. Total Funds Available [Add lines 21 and 24] \$142,316.67 26. Previous Disbursements [Line 28 from last report] \$56,864.62 27. Disbursements from Current Reporting Period \$3,241.22 [Line 18d above] 28. Total Disbursements this Election Cycle \$60,105.84