Dawn Adams for Senate (CC-23-00913)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 1 of 10			
No Schedule A results to display.				

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 2 of 10
No Schedule B results to display.	

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 3 of 10
No Schedule C results to display.	

Page: 4 of 10 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Brennan, Maddie Dawn 304 Mansion Drive independent contractor 10/02/2023 \$1,500.00 Adams Alexandria, VA 22302 Mailchimp 675 Ponce de Leon Ave NE Dawn 10/02/2023 \$160.50 constituent communications Suite 5000 Adams Atlanta, GA 30308 Friends of Marcia Price Dawn PO Box 387 contribution 10/07/2023 \$500.00 Adams Newport News, VA 23607 Jackson, Brandon 3021 Monument Ave Dawn independent contract work 10/10/2023 \$250.00 Adams Richmond, VA 23221 Cole for Delegate Dawn PO Box 73 contribution 10/13/2023 \$250.00 Adams Fredericksburg, VA 22404 Danica Roem for Senate Dawn PO Box 726 10/13/2023 \$250.00 contribution Adams Manassas, VA 20113 Kimberly Adams for VA Dawn contribution 10/13/2023 \$250.00 PO Box 3928 Adams Petersburg, VA 23805 Rob Banse for Delegate Dawn PO Box 142 contribution 10/13/2023 \$250.00 Adams Delaplane, VA 20144 Virginia House Democratic Caucus 1021 E Cary Street Dawn 10/13/2023 \$5,000.00 contribution Suite 1275 Adams Richmond, VA 23219 Willett for Delegate Dawn 10/13/2023 PO Box 29428 contribution \$250.00 Adams Henrico, VA 23242 **New York Times** Dawn office subscription 10/17/2023 \$195.00 620 8th Ave Adams Manhattan, VA 10018 Wix 500 Terry A Francois Boulevard Dawn website 10/20/2023 \$14.95 6th Floor Adams San Francisco, CA 94158 Wix 500 Terry A Francois Boulevard Dawn website 10/21/2023 \$576.00 6th Floor Adams San Francisco, CA 94158

Reporting Period: 10/01/2023 Through: 10/26/2023

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Amazon 410 Terry Ave N Seattle, WA 98109	office supplies	Dawn Adams	10/23/2023	\$30.29
Total This Period				\$9,476.74

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 10/01/2023 Through: Page:	10/26/2023 6 of 10
No Schedule E-1 results to display.		

n Adams for Senate (CC-23-00913)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 7 of 10				
No Schedule E-2 results to display.					

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 8 of 10			
No Schedule F results to display.				

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 9 of 10

			Page: 9 of 10
Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
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	0		\$0.00
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]		\$9,476.74	
10. Total [add lines 7, 8 and 9]			\$9,476.74
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

Reporting Period: 10/01/2023 Through: 10/26/2023 Page: 10 of 10

,			Page: 10 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$82,210.83	
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 [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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$82,210.83
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$9,476.74		
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]			\$9,476.74
19. Ending Balance [Subtract Line 18b from Line 17e]			\$72,734.09
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$142,316.67		
23. 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]	\$60,105.84		
27. Disbursements from Current Reporting Period [Line 18d above]	\$9,476.74		
28. Total Disbursements this Election Cycle			\$69,582.58
29. Ending Balance			\$72,734.09