

**McQuinn For the 81st 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
Advanced Towing Company 4000C 5th Road N Arlington, VA 22203	1. 2.LLC 3.Arlington, Va 22203	10/27/2023	\$500.00	\$500.00
Al's Towing & Storage, Inc 11 Douglas Court Sterling, VA 20166	1. 2.Inc 3.Sterling, Virginia	10/27/2023	\$500.00	\$500.00
Battlefield Towing 13925 Willard Road Chantilly, VA 20151	1. 2.PAC 3.Chantilly, VA	10/27/2023	\$500.00	\$500.00
Capital One Services 1950 Roland Clarke Place Reston, VA 20191	1. 2.PAC 3.Reston, Va	11/03/2023	\$1,000.00	\$1,500.00
Cintra US Services 9600 Great Hills Trail, Suite 250E Austin, TX 78759	1. 2.LLC 3.Austin, Texas	11/01/2023	\$1,000.00	\$1,000.00
Climate Cabinet Action 150 Sutter St. Unit 695 San Francisco, CA 94104	1. 2.PAC 3.San Francisco, Ca	11/02/2023	\$500.00	\$500.00
CWA-Cope 501 3rd Street Washington, DC 20001	1. 2.PAC 3.Washington, DC	11/03/2023	\$1,000.00	\$1,000.00
Dominion Towing, Inc PO Box 1777 Lorton, VA 22199	1. 2.Inc 3.Lorton, VA	10/27/2023	\$500.00	\$500.00
Dominion Wrecker Service 2630 Hanco Center Dr Woodbridge, VA 22191	1. 2.PAC 3.Woodbridge, Va	10/27/2023	\$500.00	\$500.00
General Motors Company 25 Massachusetts Avenue, NW Suite 400 Washington, DC 20001	1. 2.PAC 3.Washington, DC	10/27/2023	\$250.00	\$500.00
HWS LLC 2735 Harland Rd. SUITE 202 Falls Church, VA 22043	1. 2.LLC 3.Falls Church, Va	10/27/2023	\$500.00	\$500.00
Metis Services Inc. 1315 Franklin Rd SW Roanoke, VA 24016	1. 2.Intelligence & Operations Support 3.Roanoke, VA	11/27/2023	\$500.00	\$1,000.00

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Omega Protein P.O. Box 991 Calais, ME 04619	1. 2.OPERATIONS 3.Reedville, Virginia	11/03/2023	\$1,500.00	\$1,500.00
Reed Smith LLP 901 E Byrd Street Riverfront Plaza West Tower Suite 1700 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	11/28/2023	\$500.00	\$1,500.00
Richmond Build PAC 400 N RIDGE RD Richmond, VA 23229	1. 2.Political Action Committee 3.Richmond, Va	10/27/2023	\$1,000.00	\$1,000.00
T-Mobile 12920 SE 38th St Bellevue, WA 98006	1. 2.pac 3.BELLEVUE, WA	11/03/2023	\$500.00	\$500.00
Total This Period			\$10,750.00	

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	Campaign	Delores McQuinn	10/27/2023	\$600.00
Anderson, Celeste P.O Box 2138 Mechanicsville, VA 23116	Reimbursement Henrietta Lacks Event	Delores McQuinn	10/27/2023	\$96.63
Jordan- Shelton, Brenda 8101 Preakness Ct Midlothian, VA 23112	Mtg Help	Delores McQuinn	10/27/2023	\$200.00
McQuinn-Nzassi, Daytriel 900 N 35th Street Richmond, VA 23223	Campaign Treasure	Delores McQuinn	10/27/2023	\$1,000.00
Cash, Cash 8800 Strath Rd Henrico, VA 23231	Election Day Expenses	Delores McQuinn	11/07/2023	\$3,000.00
Democratic House Caucus 1021 E. Cary Street Suite 1275 Richmond, VA 23219	2023/2024	Delores McQuinn	11/20/2023	\$10,000.00
Giving Hearts 11527 Primrose Ln Rockville, VA 23146	Thanksgiving outreach	Delores McQuinn	11/20/2023	\$500.00
McQuinn, Delores 8800 Strath Rd Henrico, VA 23231	Reimbursement	Delores McQuinn	11/28/2023	\$1,184.26
Total This Period				\$16,580.89

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No Schedule E-1 results to display.

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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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<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]	16	\$10,750.00	
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	
<b>5. Total</b>	<b>16</b>		<b>\$10,750.00</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]		\$16,580.89	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$16,580.89</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$100.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$100.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$100.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$157,799.03</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$10,750.00		
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		\$10,750.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$168,549.03</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,580.89		
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]			\$16,580.89
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$151,968.14</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$100.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$41,186.16	
22. Previous Receipts [Line 24 from last report]	\$244,909.56		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$255,659.56	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$296,845.72</b>
26. Previous Disbursements [Line 28 from last report]	\$128,296.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,580.89		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$144,877.58</b>
<b>29. Ending Balance</b>			<b>\$151,968.14</b>