Dawn Adams for Senate (CC-23-00913)	Reporting Period: 12/01/2023 Through: 12/31/2023			
Dawn Adding for Condits (CC 25 CCC 10)	Page: 1 of 9			
No Schedule A results to display.				

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 2 of 9
No Schedule B results to display.	

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 3 of 9
No Schedule C results to display.	

## Dawn Adams for Senate (CC-23-00913)

Total This Period

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Apple Dawn 11800 W. Broad St \$1,906.82 office supply 12/04/2023 Adams Richmond, VA 23233 Elizabeth Guzman for VA Dawn PO Box 717 contribution 12/04/2023 \$500.00 Adams Bristow, VA 20136 Mailchimp 675 Ponce de Leon Ave NE Dawn constituent communications 12/04/2023 \$160.50 Suite 5000 Adams Atlanta, GA 30308 Microsoft Corporation Dawn 1 Microsoft Way office software 12/05/2023 \$99.99 Adams Redmond, WA 98052 Briana Sewell for Congress Dawn PO Box 2589 12/08/2023 \$1,000.00 contribution Adams Woodbridge, VA 22195 Google Dawn web 1600 Amphitheatre Parkway 12/13/2023 \$12.00 Adams Mountain View, CA 94043 **Uber Technologies** 1455 Market St Dawn 12/14/2023 \$14.87 transportation event Suite 400 Adams San Francisco, CA 94103 Google Dawn 1600 Amphitheatre Parkway 12/15/2023 \$12.00 web Adams Mountain View, CA 94043 **Uber Technologies** 1455 Market St Dawn 12/15/2023 \$12.04 transportation event Suite 400 Adams San Francisco, CA 94103 **Uber Technologies** 1455 Market St Dawn 12/18/2023 \$34.10 transportation event Suite 400 Adams San Francisco, CA 94103 Dawn 1600 Amphitheatre Parkway web 12/30/2023 \$12.00 Adams Mountain View, CA 94043

Reporting Period: 12/01/2023 Through: 12/31/2023

\$3,764.32

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 5 of 9			
No Schedule E-1 results to display.				

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 12/01/2023 Through: Page:	12/31/2023 6 of 9
No Schedule E-2 results to display.		

Dawn Adams for Senate (CC-23-00913)	Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 7 of 9			
No Schedule F results to display.				

## Dawn Adams for Senate (CC-23-00913)

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 8 of 9

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]		\$3,764.32	
10. Total [add lines 7, 8 and 9]			\$3,764.32
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

## Dawn Adams for Senate (CC-23-00913)

Reporting Period: 12/01/2023 Through: 12/31/2023 Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$40,989.26	
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]			\$40,989.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,764.32		
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]			\$3,764.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$37,224.94
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]	\$142,366.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$142,366.67	
25. Total Funds Available [Add lines 21 and 24]			\$142,366.67
26. Previous Disbursements [Line 28 from last report]	\$101,377.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,764.32		
28. Total Disbursements this Election Cycle			\$105,141.73
29. Ending Balance			\$37,224.94