Virginia Future PAC (PAC-20-00040) Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 1 of 9 No Schedule A results to display.

Virginia Future PAC (PAC-20-00040)	Reporting Period: 07/01/2020 Through: 09/30/2020		
	Page: 2 of 9		
No Schedule B results to display.			

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 3 of 9

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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Atlantic Union Bank 1601 Willow Lawn Dr. 701 Richmond, VA 23230	interest earned	07/31/2020	\$1.26
Atlantic Union Bank 1601 Willow Lawn Dr. 701 Richmond, VA 23230	interest earned	08/31/2020	\$1.23
Atlantic Union Bank 1601 Willow Lawn Dr. 701 Richmond, VA 23230	interest earned	09/30/2020	\$1.17
Total This Period			\$3.66

Reporting Period: 07/01/2020 Through: 09/30/2020 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 **Deluxe Enterprise Operations** Abigail box of checks 07/08/2020 \$40.50 3680 Victoria St. N. Thompson Shoreview, MN 55126-2966 Lindsey for Delegate 500 E. Plume St. Abigail 07/09/2020 registration for Del. Lindsey's golf tournament \$600.00 Suite 105 Thompson Norfolk, VA 23510 Treasurer of Virginia 1100 Bank St. Abigail large contribution late filing penalty fee 07/10/2020 \$100.00 Washington Building, first floor Thompson Richmond, VA 23219 Friends of Luke Torian 4222 Fortuna Center Plaza Abigail Friends of Luke Torian Golf Classic - Hole Sponsor 07/22/2020 \$1,000.00 Suite 659 Thompson

Zoom fundraiser contribution

Total This Period

P.O. Box 2892

Norfolk, VA 23501

Dumfries, VA 22025

Friends of Jay Jones

\$3,240.50

\$1,500.00

09/03/2020

Abigail

Thompson

Virginia Future PAC (PAC-20-00040)	Reporting Period: 07/01/2020 Through: Page:	09/30/2020 5 of 9
No Schedule E-1 results to display.		

Virginia Future PAC (PAC-20-00040)	Reporting Period: 07/01/2020 Through: Page:	09/30/2020 6 of 9
No Schedule E-2 results to display.		

Virginia Future PAC (PAC-20-00040) Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 8 of 9

\$0.00

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]			\$3.66
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]		\$3,240.50	
10. Total [add lines 7, 8 and 9]			\$3,240.50
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	

29. Ending Balance

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 9 of 9

\$46.763.94

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$50,000.78 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 \$3.66 [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 \$3.66 e. Total Expendable Funds [Add Linds 16 and 17d] \$50,004.44 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$3,240.50 [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] \$3,240.50 19. Ending Balance [Subtract Line 18b from Line 17e] \$46,763.94 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 \$50,000.78 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$3.66 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$50,004.44 25. Total Funds Available [Add lines 21 and 24] \$50,004.44 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$3,240.50 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,240.50