Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 1 of 9

			- 3 -	
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
Cady, James 5248 Upper Craig's Creek Rd Catawba, VA 24070	1.County of Craig 2.Emergency Services Coordinator 3.New Castle, VA	07/30/2020	\$200.00	\$200.00
Frantz, Lanier 170 Glider Dr New Castle, VA 24127	1.Retired 2.Retired 3.New Castle, VA	08/04/2020	\$200.00	\$200.00
Total This Period			\$400.00	

Labiosa Liberty PAC (PAC-19-01026)	Reporting Period: 07/01/2020 Through: 09/ Page:	30/2020 2 of 9
No Schedule B results to display.		

Labiosa Liberty PAC (PAC-19-01026) Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 3 of 9 No Schedule C results to display.

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 4 of 9

,	,		Page:	4 of 9
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209	Merchandising Fees	Jordan Labiosa	07/15/2020	\$42.88
Staples 500 Staples Drive Framingham, MA 01702	Printing	C. Jordan Labiosa	07/21/2020	\$34.71
USPS 283 Main St New Castle, VA 24127	Postage	C. Jordan Labiosa	07/22/2020	\$27.50
Staples 500 Staples Drive Framingham, MA 01702	Mailing Supplies	C. Jordan Labiosa	07/23/2020	\$11.57
Swift Print 3526 Electric Road Roanoke, VA 24018	Printing	C. Jordan Labiosa	07/23/2020	\$73.71
RoboCent 2129 General Booth Blvd Suite 103-277 Virginia Beach, VA 23454	RVD	C. Jordan Labiosa	08/07/2020	\$80.00
Facebook, Inc 1 Hacker Way Menlo Park, CA 94025	Advertising	C. Jordan Labiosa	08/15/2020	\$85.10
WinRed 1776 Wilson Blvd Suite 530 Arlington, VA 22209	Banking Fees	C. Jordan Labiosa	08/26/2020	\$1.25
Total This Period				\$356.72

Labiosa Liberty PAC (PAC-19-01026)	Reporting Period: 07/01/2020 Through: (Page:	<u> </u>
No Schedule E-1 results to display.		

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No Schedule E-2 results to display.		

Labiosa Liberty PAC (PAC-19-01026) 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

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 2 1. Schedule A [Over \$100] \$400.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 8 \$450.00 1 4. Un-itemized In-Kind Contributions [\$100 or less] \$35.73 11 5. Total \$885.73 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] \$35.73 9. Schedule D [Expenditures] \$356.72 10. Total [add lines 7, 8 and 9] \$392.45 **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

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

,			Page: 9 of 9
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$450.53	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$885.73		
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		\$885.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,336.26
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$392.45		
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]			\$392.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$943.81
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		\$718.96	
22. Previous Receipts [Line 24 from last report]	\$55.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$885.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$940.73	
25. Total Funds Available [Add lines 21 and 24]			\$1,659.69
26. Previous Disbursements [Line 28 from last report]	\$323.43		
27. Disbursements from Current Reporting Period [Line 18d above]	\$392.45		
28. Total Disbursements this Election Cycle			\$715.88
29. Ending Balance			\$943.81