Community Associations Institute Political Action Committee - Virginia Fund	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 1 of 10
No Schedule A results to display.	

Community Associations Institute Political Action Committee - Virginia Fund	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 2 of 10		
No Schedule B results to display.			

Community Associations Institute Political Action Committee - Virginia Fund	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 3 of 10
No Schedule C results to display.	

Community Associations Institute Political Action Committee - Virginia Fund

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 4 of 10

Action Committee - Virginia I	<u>-una</u>	1		1
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Aird for Virginia House of Delegates P.O.Box 406 Richmond, VA 23218	Contribution	Dawn Bauman, CAE	10/19/2020	\$500.00
Barker for Senate of Virginia P.O. Box 10527 Alexandria, VA 22310	Contribution	Dawn Bauman, CAE	10/19/2020	\$1,000.00
Bulova for Virginia House of Delegates PO Box 106 Fairfax Station, VA 22039	Contributions	Dawn Bauman, CAE	10/19/2020	\$1,000.00
Carr for Virginia House of Delegates PO Box 14625 Richmond, VA 23221	Contribution	Dawn Bauman, CAE	10/19/2020	\$500.00
Convirs-Fowler for Virginia House of Delegates 4588 S. Plaza Trail Suite 105 Virginia Beach, VA 23462	Contribution	Dawn Bauman, CAE	10/19/2020	\$500.00
DeSteph for Senate of Virginia PO Box 396 Richmond, VA 23218	Contribution	Dawn Bauman, CAE	10/19/2020	\$500.00
Dunnavant for Senate of Virginia PO Box 70849 Henrico, VA 23255	Contribution	Dawn Bauman, CAE	10/19/2020	\$500.00
Ebbin for Senate of Virginia PO Box 26415 Alexandria, VA 22313	Contribution	Dawn Bauman, CAE	10/19/2020	\$750.00
Locke for Senate of Virginia P.O.Box 9048 Hampton, VA 23670	Contribution	Dawn Bauman, CAE	10/19/2020	\$1,000.00
Mason for Senate of Virginia P.O.Box 232 Williamsburg, VA 23187	Contribution	Dawn Bauman, CAE	10/19/2020	\$750.00
McPike for Senate of Virginia PO Box 2819 Woodbridge, VA 22195	Contribution	Dawn Bauman, CAE	10/19/2020	\$750.00
Norment for Senate of Virginia P.O.Box 6205 Williamsburg, VA 23188	Contribution	Dawn Bauman, CAE	10/19/2020	\$750.00
Price for Virginia House of Delegates P.O.Box 196 Newport News, VA 23607	Contribution	Dawn Bauman, CAE	10/19/2020	\$500.00

Community Associations Institute Political Action Committee - Virginia Fund Reporting Period: 10/01/2020 Through: 12/31/2020

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Dawn Simon for Virginia House of Delegates \$1,000.00 P.O.Box 958 Contribution Bauman, 10/19/2020 Falls Church, VA 22040 CAE Stripe Dawn 510 Townsend Street Bank service charges, credit card processing fees Bauman, 12/24/2020 \$2.35 Suite 550 CAE San Francisco, CA 94103 \$10,002.35 **Total This Period**

Page:

5 of 10

Community Associations Institute Political Action Committee - Virginia Fund	Reporting Period: 10/01/2020 Through: Page:	12/31/2020 6 of 10
No Schedule E-1 results to display.		

Community Associations Institute Political Action Committee - Virginia Fund	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 7 of 10		
No Schedule E-2 results to display.			

Community Associations Institute Political Action Committee - Virginia Fund	Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 8 of 10			
No Schedule F results to display.				

Community Associations Institute Political Action Committee - Virginia Fund

15. Ending loan balance

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 9 of 10

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **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] 1 \$50.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$50.00 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] \$0.00 9. Schedule D [Expenditures] \$10,002.35 10. Total [add lines 7, 8 and 9] \$10,002.35 **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

Community Associations Institute Political Action Committee - Virginia Fund

Reporting Period: 10/01/2020 Through: 12/31/2020 Page: 10 of 10

Action Committee - Virginia Fund			
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$21,949.30	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$50.00		
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		\$50.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,999.30
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$10,002.35		
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]			\$10,002.35
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,996.95
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		\$21,923.86	
22. Previous Receipts [Line 24 from last report]	\$25.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$50.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$75.44	
25. Total Funds Available [Add lines 21 and 24]			\$21,999.30
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$10,002.35		
28. Total Disbursements this Election Cycle			\$10,002.35
29. Ending Balance			\$11,996.95