

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

# Democratic Latino Organization of Virginia (PAC-12-00612)

Reporting Period: 07/01/2021 Through: 09/30/2021

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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
Actblue Post Office Box 382110 Cambridge, MA 02238	Act Blue Fee	Jonathan Dromgoole	07/04/2021	\$0.99
Actblue Post Office Box 382110 Cambridge, MA 02238	Act Blue Fee	Jonathan Dromgoole	07/11/2021	\$0.80
Actblue Post Office Box 382110 Cambridge, MA 02238	Act Blue Fee	Jonathan Dromgoole	08/08/2021	\$0.80
Actblue Post Office Box 382110 Cambridge, MA 02238	ActBlue fee	Jonathan Dromgoole	09/03/2021	\$2.19
Actblue Post Office Box 382110 Cambridge, MA 02238	Act Blue Fee	Jonathan Dromgoole	09/12/2021	\$0.40
The Blue Deal 4115 Annandale Rd Suite 105 Annandale, VA 22003	The Blue Deal #TodosConTerry Buttons	Jonathan Dromgoole	09/16/2021	\$192.76
Hernandez, Carolina 1716 Yale Pl Rockville, MD 20850	Deposit for Performer for HHM Event	Jonathan Dromgoole	09/24/2021	\$150.00
Brazao, Mariana 106 Glade St. Sterling, VA 20165	Accidental Venmo Transaction	Jonathan Dromgoole	09/27/2021	\$15.00
Cafe Sazon 4704 Columbia Pike Arlingotn, VA 22204	Food for Hispanic Heritage Month Event	Jonathan Dromgoole	09/27/2021	\$450.00
Hernandez, Carolina 1716 Yale Pl Rockville, MD 20850	The second half of payment for performers at HHM event. (Venmo Transaction)	Jonathan Dromgoole	09/27/2021	\$150.00
Total This Period				\$962.94

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$90.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>7</b>		<b>\$90.00</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]		\$962.94	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$962.94</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</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>\$10,800.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$90.00		
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		\$90.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$10,890.83</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$962.94		
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]			\$962.94
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$9,927.89</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$9,395.23	
22. Previous Receipts [Line 24 from last report]	\$1,725.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$90.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,815.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$11,210.23</b>
26. Previous Disbursements [Line 28 from last report]	\$319.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$962.94		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,282.34</b>
<b>29. Ending Balance</b>			<b>\$9,927.89</b>