| Democratic Latino Organization of Virginia (PAC-12-00612) | Reporting Period: 07/01/2021 T Pa | hrough: 09/30/202 ge: 1 of 9 | <u>?</u> 1 |
|---|--------------------------------------|---------------------------------|------------|
| No Schedule A results to display. | | | |

| Democratic Latino Organization of Virginia | Reporting Period: 07/01/2021 Through: 09/30/2021 | | |
|--|--|--|--|
| (PAC-12-00612) | Page: 2 of 9 | | |
| | | | |
| No Schedule B results to display. | | | |

| Democratic Latino Organization of Virginia (PAC-12-00612) | Reporting Period: 07/01/202 | _ | /30/2021 3 of 9 |
|---|-----------------------------|---|--------------------|
| No Schedule C results to display. | | | |

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

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 4 of 9

| (PAC-12-00612) | | | Page. | 4 01 9 |
|--|---|---|---------------------|----------------|
| 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 |

| Democratic Latino Organization of Virginia (PAC-12-00612) | Reporting Period: 07/01/2021 Through: (Page: | 09/30/2021 5 of 9 |
|---|--|----------------------|
| No Schedule E-1 results to display. | | |

| Democratic Latino Organization of Virginia (PAC-12-00612) | Reporting Period: 07/01/2021 Through: (Page: | 09/30/2021 6 of 9 |
|---|--|----------------------|
| No Schedule E-2 results to display. | | |

| Democratic Latino Organization of Virginia (PAC-12-00612) | Reporting Period: 07/01/2021 Through: 09/30 Page: 7 | 0/2021 of 9 |
|---|--|----------------|
| No Schedule F results to display. | | |

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

15. Ending loan balance

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 8 of 9

\$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] 7 \$90.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 7 5. Total \$90.00 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] \$962.94 10. Total [add lines 7, 8 and 9] \$962.94 **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

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

29. Ending Balance

Reporting Period: 07/01/2021 Through: 09/30/2021 Page: 9 of 9

\$9.927.89

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$10,800.83 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$90.00 b. Bank interest, refunded expenditures and rebates \$0.00 [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 \$90.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$10,890.83 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$962.94 [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] \$962.94 19. Ending Balance [Subtract Line 18b from Line 17e] \$9,927.89 20. Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$9,395.23 21. Balance at Start of Election Cycle \$1,725.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$90.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$1,815.00 25. Total Funds Available [Add lines 21 and 24] \$11,210.23 26. Previous Disbursements [Line 28 from last report] \$319.40 27. Disbursements from Current Reporting Period \$962.94 [Line 18d above] 28. Total Disbursements this Election Cycle \$1,282.34