Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1 of 9

<b>Islander Caucus Fund (PAC-</b>	22-00019)		Page:	1 0f 9
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
Baltimore Washington Construction 1195 Freedom Dr Ste 310 reston, VA 20190	1. 2.Labor Organization 3.Reston, VA	08/17/2023	\$5,000.00	\$5,000.00
Freedom Virginia Inc PO Box 17058 Arlington, VA 22216	1. 2.Advocacy 3.Arlington, VA	08/14/2023	\$5,000.00	\$5,000.00
Friends of Ghazala Hashmi PO Box 72923 Richmond, VA 23235	2.Campaign Committee     3.Richmond	07/13/2023	\$1,500.00	\$1,500.00
Friends of Suhas Subramanyam PO Box 302 Ashburn, VA 20146	1. 2.Campaign Committee 3.Ashburn	07/18/2023	\$750.00	\$750.00
Hunton Andrews Kurth LLP 951 E Byrd St Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	07/31/2023	\$1,000.00	\$1,000.00
New Virginia Majority 3801 Mount Vernon Ave Alexandria, VA 22305	1. 2.Advocacy 3.Alexandria, VA	08/17/2023	\$2,500.00	\$2,500.00
Smith, Sonjia 815 Broomley Rd Charlottesville, VA 22901	1.Retired 2.N/A 3.Charlottesville, VA	08/28/2023	\$25,000.00	\$25,000.00
Va Operators for Skill 5612 Eastport Blvd Richmond, VA 23231	2.Political Action Committee     3.Richmond, VA	07/26/2023	\$2,500.00	\$2,500.00
Total This Period			\$43,250.00	

Schedule B: In-Kind Contributions Over \$100

Full Name of Contributor

**AAPI Victory Alliance** 

San Francisco, CA 94129

1014 Torney Ave

**Total This Period** 

Mailing Address of Contributor

Donor Information

2. 501c4

4. Polling 5. Actual Cost

3. San Franciscco, CA

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate This Period To Date Received 5. Basis used to Determine Value

08/31/2023

\$60,000.00

\$60,000.00

\$60,000.00

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 3 of 9
No Schedule C results to display.	

Virginia Asian American and Pacific Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 4 of 9

<u> 131anaci Gaagas i ana ti AG 2</u>	<u> </u>			
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Truist Financial 214 N Tryon Street Charlotte, NC 28202	Bank service charge	Irene Shin	07/21/2023	\$22.00
Total This Period				\$22.00

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 5 of 9		
No Schedule E-1 results to display.			

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 6 of 9		
No Schedule E-2 results to display.			

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 7 of 9

ISIAIIUEI GAUGUS FUIIU (PAG-22	-000131		-
Schedule F: Debts remaining Unpaid as of this Report  Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Keam, Mark PO Box 1134 Vienna, VA 22183		03/25/2022	\$276.00
Keam, Mark PO Box 1134 Vienna, VA 22183		07/05/2022	\$1,500.00
Total This Period			\$1,776.00

15. Ending loan balance

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 8 of 9

\$1,776.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 8 \$43,250.00 2. Schedule B [Over \$100] 1 \$60,000.00 3. Un-itemized Cash Contributions [\$100 or less] 0 \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 9 5. Total \$103,250.00 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] \$60,000.00 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$22.00 10. Total [add lines 7, 8 and 9] \$60,022.00 **Reconciliation of Loan Account** \$1,776.00 11. Beginning loan balance [from line 15 of last report] 12. Loans received this period [from Schedule E-Part 1] \$0.00 13. Subtotal \$1,776.00 14. Subtract: Loans repaid this period [from Schedule E-Part2] \$0.00

Virginia Asian American and Pacific

Reporting Period: 07/01/2023 Through: 08/31/2023 Page: 9 of 9

16. Beginning Balance [Line 19 of last Report]   \$54,802.97	Islander Caucus Fund (PAC-22-00019)			rage. 9019
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Total Expendable Funds [Add Linds 16 and 17d] c. Total Expendable Funds [Add Linds 16 and 17d] c. Expenditures made this reporting Period Line 10 of Schedule G] c. Loans repaid this reporting period Line 10 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] d. Total Payments Made [Add lines 18a,18b, and 18c] d. Total Unpaid Debts [from Schedule F of this report] c. Total Unpaid Debts [from Schedule F of this report] d. Balance at Start of Election Cycle d. Balance at Start of Election Cycle d. Receipts and Disbursements - Election Cycle d. Receipts this Election Cycle [Add lines 22 and 23] d. Receipts this Election Cycle [Add lines 21 and 24] d. Forsious Revenus Elicine Cycle [Add lines 21 and 24] d. Previous Disbursements [Line 28 from last report] d. Previous Disbursements [Line 28 from Current Reporting Period [Line 18d above] d. Forsious Disbursements from Current Reporting Period [Line 18d above] d. Receipts Universe [Line 28 from Cycle] d. S60,022.00 d. S60,02	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period g. Total Expendable Funds [Add Linds 16 and 17d] g. Total Expendable Funds [Add Linds 16 and 17d] g. Expenditures made this reporting Period g. Expenditures made this reporting period Line 10 of Schedule G] g. Loans repaid this reporting period [Line 14 of Schedule G] g. Loans repaid this reporting period [Line 14 of Schedule G] g. Loans repaid this reporting period [Line 14 of Schedule G] g. Loans repaid this reporting period [Line 14 of Schedule G] g. Cother surplus funds paid out (from Schedule I] g. Total Payments Made [Add lines 18a,18b, and 18c] g. Total Payments Made [Add lines 18a,18b, and 18c] g. Total Unpaid Debts [from Schedule F of this report] g. Total Unpaid Debts [from Schedule F of this report] g. Total Unpaid Debts [from Schedule F of this report] g. Receipts and Disbursements - Election Cycle g. Previous Receipts [Line 24 from last report] g. Receipts from Current Reporting Previous [Line 17d above] g. Receipts from Current Reporting Previous [Line 17d above] g. Total Funds Available [Add lines 21 and 24] g. Total Receipts this Election Cycle [Add lines 22 and 23] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21 and 24] g. Total Funds Available [Add lines 21	16. Beginning Balance [Line 19 of last Report]		\$54,802.97	
D. Bank interest, refunded expenditures and rebates Line 6 of Schedule G]  D. Loans received this period [Line 12 of Schedule G]  S. Loans received this period [Line 12 of Schedule G]  S. Subtotal: Contributions and Receipts received this period  S. Total Expendable Funds [Add Linds 16 and 17d]  S. Total Expendable Funds [Add Linds 16 and 17d]  S. Disbursements for Current Reporting Period  B. Expenditures made this reporting period  Line 10 of Schedule G]  D. Loans repaid this reporting period [Line 14 of Schedule G]  D. Loans repaid this reporting period [Line 14 of Schedule G]  D. Loans repaid this reporting period [Line 14 of Schedule G]  D. Loans repaid this reporting period [Line 18 of Schedule G]  D. Loans repaid this reporting period [Line 18 of Schedule G]  D. Loans repaid this reporting period [Line 18 of Schedule G]  D. Loans repaid this reporting period [Line 18 of Schedule G]  D. Loans repaid this reporting Period [Schedule G]  S. O.00  S.	17. Receipts for Current Reporting Period:			
Line 6 of Schedule G	a. Contributions received this period [Line 5 of Schedule G]	\$103,250.00		
d. Subtotal: Contributions and Receipts received this period  e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period  a. Expenditures made this reporting period  Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle  22. Previous Receipts and Disbursements - Election Cycle  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  360,022.00  \$60,022.00	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
e. Total Expendable Funds [Add Linds 16 and 17d]  18. Disbursements for Current Reporting Period  a. Expenditures made this reporting period Line 10 of Schedule G]  b. Loans repaid this reporting period [Line 14 of Schedule G]  c. Other surplus funds paid out [from Schedule I]  d. Total Payments Made [Add lines 18a,18b, and 18c]  19. Ending Balance [Subtract Line 18b from Line 17e]  20. Total Unpaid Debts [from Schedule F of this report]  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] sequence of the surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] sequence of the surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] sequence of the surplus funds paid out [from Schedule F of this report] committee's Receipts and Disbursements - Election Cycle committee's Receipts and Disbursements - Election Cycle committee's Receipts from Current Reporting Previous [Line 17d above] committee's Receipts [Line 24 from last report] committee's Receipts from Current Reporting Previous [Line 17d above] committee's Receipts from Current Reporting Previous [Line 17d above] committee's Receipts from Current Reporting Previous [Line 17d above] committee's Receipts from Current Reporting Previous [Line 17d above] committee's Receipts from Current Reporting Previous [Line 17d above] committee's Receipts from Current Reporting Previous [Line 17d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's Receipts from Current Reporting Period [Line 18d above] committee's R	d. Subtotal: Contributions and Receipts received this period		\$103,250.00	
a. Expenditures made this reporting period [Line 10 of Schedule G] \$0.00 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] \$60,022.00 d. Total Payments Made [Subtract Line 18b from Line 17e] \$98,030.97 d. Total Unpaid Debts [from Schedule F of this report] \$1,776.00  Committee's Receipts and Disbursements - Election Cycle d. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] \$52,500.00 d. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,750.00 d. Total Funds Available [Add lines 21 and 24] \$158,052.97 d. Frevious Disbursements [Line 28 from last report] \$0.00 d. Total Disbursements from Current Reporting Period [Line 18d above] \$60,022.00 d. Second	e. Total Expendable Funds [Add Linds 16 and 17d]			\$158,052.97
Source   S	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00  d. Total Payments Made [Add lines 18a,18b, and 18c] \$60,022.00  19. Ending Balance [Subtract Line 18b from Line 17e] \$98,030.97  20. Total Unpaid Debts [from Schedule F of this report] \$1,776.00  Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report] \$52,500.00  23. Receipts from Current Reporting Previous [Line 17d above] \$103,250.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,750.00  25. Total Funds Available [Add lines 21 and 24] \$158,052.97  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00  28. Total Disbursements this Election Cycle \$60,022.00	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$60,022.00		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$60,022.00  19. Ending Balance [Subtract Line 18b from Line 17e] \$98,030.97  20. Total Unpaid Debts [from Schedule F of this report] \$1,776.00  Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle \$2,302.97  22. Previous Receipts [Line 24 from last report] \$52,500.00  23. Receipts from Current Reporting Previous [Line 17d above] \$103,250.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,750.00  25. Total Funds Available [Add lines 21 and 24] \$158,052.97  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00  28. Total Disbursements this Election Cycle \$60,022.00	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$98,030.97  20. Total Unpaid Debts [from Schedule F of this report] \$1,776.00  Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle \$2,302.97  22. Previous Receipts [Line 24 from last report] \$52,500.00  23. Receipts from Current Reporting Previous [Line 17d above] \$103,250.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,750.00  25. Total Funds Available [Add lines 21 and 24] \$158,052.97  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00  28. Total Disbursements this Election Cycle \$60,022.00	c. Other surplus funds paid out [from Schedule I]		\$0.00	
20. Total Unpaid Debts [from Schedule F of this report] \$1,776.00  Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report] \$52,500.00  23. Receipts from Current Reporting Previous [Line 17d above] \$103,250.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,750.00  25. Total Funds Available [Add lines 21 and 24] \$158,052.97  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00  28. Total Disbursements this Election Cycle \$60,022.00	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$60,022.00
Committee's Receipts and Disbursements - Election Cycle  21. Balance at Start of Election Cycle  22. Previous Receipts [Line 24 from last report]  23. Receipts from Current Reporting Previous [Line 17d above]  24. Total Receipts this Election Cycle [Add lines 22 and 23]  25. Total Funds Available [Add lines 21 and 24]  26. Previous Disbursements [Line 28 from last report]  27. Disbursements from Current Reporting Period [Line 18d above]  28. Total Disbursements this Election Cycle  28. Total Disbursements this Election Cycle  \$60,022.00	19. Ending Balance [Subtract Line 18b from Line 17e]			\$98,030.97
21. Balance at Start of Election Cycle \$2,302.97  22. Previous Receipts [Line 24 from last report] \$52,500.00  23. Receipts from Current Reporting Previous [Line 17d above] \$103,250.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,750.00  25. Total Funds Available [Add lines 21 and 24] \$158,052.97  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00  28. Total Disbursements this Election Cycle \$60,022.00	20. Total Unpaid Debts [from Schedule F of this report]	\$1,776.00		
22. Previous Receipts [Line 24 from last report] \$52,500.00  23. Receipts from Current Reporting Previous [Line 17d above] \$103,250.00  24. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,750.00  25. Total Funds Available [Add lines 21 and 24] \$158,052.97  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00  28. Total Disbursements this Election Cycle \$60,022.00	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$103,250.00 \$155,750.00 \$155,750.00 \$158,052.97 \$25. Total Funds Available [Add lines 21 and 24] \$158,052.97 \$26. Previous Disbursements [Line 28 from last report] \$0.00 \$27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00 \$60,022.00 \$60,022.00	21. Balance at Start of Election Cycle		\$2,302.97	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$155,750.00  25. Total Funds Available [Add lines 21 and 24] \$158,052.97  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00  28. Total Disbursements this Election Cycle \$60,022.00	22. Previous Receipts [Line 24 from last report]	\$52,500.00		
25. Total Funds Available [Add lines 21 and 24] \$158,052.97  26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00  28. Total Disbursements this Election Cycle \$60,022.00	23. Receipts from Current Reporting Previous [Line 17d above]	\$103,250.00		
26. Previous Disbursements [Line 28 from last report] \$0.00  27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00  28. Total Disbursements this Election Cycle \$60,022.00	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$155,750.00	
27. Disbursements from Current Reporting Period [Line 18d above] \$60,022.00 \$60,022.00 \$60,022.00	25. Total Funds Available [Add lines 21 and 24]			\$158,052.97
[Line 18d above] \$60,022.00 \$60,022.00 \$60,022.00	26. Previous Disbursements [Line 28 from last report]	\$0.00		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$60,022.00		
29. Ending Balance \$98,030.97	28. Total Disbursements this Election Cycle			\$60,022.00
	29. Ending Balance			\$98,030.97