Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 1 of 11

Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Aggregate Contribution Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor Clean Virginia Fund 213 7th St NE 2.Single-Issue PAC 09/25/2023 \$50,000.00 \$100,000.00 Charlottesville, VA 22902 3.Charlottesville Marquez, Dario O. 1.MVM Inc. 1284 Serenity Woods Ln 2.Vice-President \$10,000.00 \$10,000.00 09/27/2023 Vienna, VA 23218 3. Ashburn, Virginia **Total This Period** \$60,000.00

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
VACUPAC PO Box 11469 Lynchburg, VA 24506	1. 2. Credit Union League 3. Lynchburg, VA 4. Hosting and Catering VLC Event 5. Actual Cost	09/14/2023	\$353.79	\$353.79
Total This Period			\$353.79	

Virginia Latino Caucus (PAC-23-00006) Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 3 of 11 No Schedule C results to display.

Arlington, VA 22207

Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 4 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Google LLC Pablo 09/05/2023 1600 Amphitheatre Pkwy Workspace fee \$12.00 Gomez Mountain View, CA 94043 Gomez-Garcia, Pablo Pablo 9116 Chatham Grove Lane Payroll 09/06/2023 \$3,500.00 Gomez North Chesterfield, VA 23236 Square Pablo 1455 Market Street Square Fees 09/06/2023 \$6.00 Gomez Suite 600 San Francisco, CA 94103 **UPS** Pablo 55 Glenlake Parkway, NE Notarized Form 09/06/2023 \$5.00 Gomez Atlanta, GA 30328 ActBlue Technical Services Pablo 366 Summer Street ActBlue Fees 09/10/2023 \$0.99 Gomez Somerville, MA 02144 Campaign Verify, Inc. Pablo 1215 31st Street NW 09/28/2023 \$95.00 Texting Verification Fee Gomez Washington, DC 20007 Blueprint Interactive Pablo 2307 North Trenton Street Digital Advertising In-Kind to Joel Griffin for Virginia 09/29/2023 \$3,558.89 Gomez Arlington, VA 22207 Blueprint Interactive Digital Advertising In-Kind to Friends of Danica Roem for Pablo \$4,058.89 2307 North Trenton Street 09/29/2023 Senate Gomez Arlington, VA 22207 Blueprint Interactive Pablo 2307 North Trenton Street Digital Advertising In-Kind to Friends of Russet Perry 09/29/2023 \$4,558.89 Gomez Arlington, VA 22207 Blueprint Interactive Pablo 2307 North Trenton Street Digital Advertising In-Kind to Marty for Delegate 09/29/2023 \$1,558.89 Gomez Arlington, VA 22207 Blueprint Interactive Pablo 2307 North Trenton Street Digital Advertising In-Kind to Banse for HD30 09/29/2023 \$1,558.88 Gomez Arlington, VA 22207 Blueprint Interactive Pablo 2307 North Trenton Street Digital Advertising In-Kind to Josh Thomas for Delegate 09/29/2023 \$2,058.89 Gomez Arlington, VA 22207 Blueprint Interactive Digital Advertising In-Kind to Friends of Travis Pablo 2307 North Trenton Street 09/29/2023 \$3,558.89 Nembhard Gomez

Page: 5 of 11 Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Blueprint Interactive Pablo 2307 North Trenton Street Digital Advertising In-Kind to Phil for VA 09/29/2023 \$2,558.89 Gomez Arlington, VA 22207 Blueprint Interactive Pablo 2307 North Trenton Street Digital Advertising In-Kind to Cole for VA 09/29/2023 \$1,558.89 Gomez Arlington, VA 22207 Google LLC Pablo 1600 Amphitheatre Pkwy Workspace Fee 10/02/2023 \$12.00 Gomez Mountain View, CA 94043 Marty for Delegate Pablo PO Box 6366 VLC Campaign Contribution to Marty Martinez 10/02/2023 \$5,000.00 Gomez Leesburg, VA 20178 Phil for VA Pablo \$5,000.00 PO Box 8927 VLC Campaign Contribution to Phil Hernandez 10/02/2023 Gomez Norfolk, VA 23503 Friends of Elect Victoria Luevanos Pablo **VLC Contribution** 10/03/2023 \$1,000.00 PO Box 10291 Gomez Virginia Beach, VA 23450 Square 1455 Market Street Pablo 10/03/2023 \$6.00 Square Fees Suite 600 Gomez San Francisco, CA 94103 Democratic Party of Virginia 919 East Main Street Pablo \$1,406.00 10/05/2023 Mailer In-Kind to Joel Griffin for Virginia **Suite 2050** Gomez Richmond, VA 23219 Democratic Party of Virginia 919 East Main Street Pablo 10/05/2023 \$10,814.00 Mailer In-Kind to Friends of Danica Roem for Senate Suite 2050 Gomez Richmond, VA 23219 Democratic Party of Virginia 919 East Main Street Pablo 10/05/2023 Mailer In-Kind to Friends of Russet Perry \$2,422.00 Suite 2050 Gomez Richmond, VA 23219 Democratic Party of Virginia 919 East Main Street Pablo 10/05/2023 \$1,759.00 Mailer In-Kind to Marty for Delegate Suite 2050 Gomez Richmond, VA 23219 Democratic Party of Virginia 919 East Main Street Pablo Mailer In-Kind to Josh Thomas for Delegate 10/05/2023 \$2,217.00 Suite 2050 Gomez Richmond, VA 23219 Democratic Party of Virginia 919 East Main Street Pablo Mailer In-Kind to Friends of Travis Nembhard 10/05/2023 \$2,378.00 **Suite 2050** Gomez Richmond, VA 23219

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PO Box 646

Winchester, VA 22604

Total This Period

Page: 6 of 11 Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Democratic Party of Virginia Pablo 919 East Main Street Mailer In-Kind to Phil for VA 10/05/2023 \$1,716.00 Suite 2050 Gomez Richmond, VA 23219 Democratic Party of Virginia 919 East Main Street Pablo Mailer In-Kind to Cole for VA 10/05/2023 \$1,406.00 **Suite 2050** Gomez Richmond, VA 23219 Democratic Party of Virginia 919 East Main Street Pablo Mailer In-Kind to Banse for HD30 10/05/2023 \$662.00 **Suite 2050** Gomez Richmond, VA 23219 Gomez-Garcia, Pablo Pablo 9116 Chatham Grove Lane September Payroll 10/05/2023 \$3,500.00 Gomez North Chesterfield, VA 23236 Mady for Virginia Pablo

Campaign Contribution

Reporting Period: 09/01/2023 Through: 10/07/2023

10/06/2023

Gomez

\$1,000.00

\$68,946.99

Virginia Latino Caucus (PAC-23-00006)	Reporting Period: 09/01/2023 Through: Page:	10/07/2023 7 of 11
No Schedule E-1 results to display.		

Virginia Latino Caucus (PAC-23-00006)	Reporting Period: 09/01/2023 Through: Page:	10/07/2023 8 of 11
No Schedule E-2 results to display.		

Virginia Latino Caucus (PAC-23-00006) Reporting Period: 09/01/2023 Through: 10/07/2023 Page: 9 of 11 No Schedule F results to display.

15. Ending loan balance

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\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 2 1. Schedule A [Over \$100] \$60,000.00 2. Schedule B [Over \$100] 1 \$353.79 3. Un-itemized Cash Contributions [\$100 or less] 1 \$25.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 4 5. Total \$60,378.79 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] \$353.79 8. Un-itemized In-Kind contributions [From line 4 Above] \$0.00 9. Schedule D [Expenditures] \$68,946.99 10. Total [add lines 7, 8 and 9] \$69,300.78 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$22,903.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$60,378.79		
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		\$60,378.79	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$83,281.79
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$69,300.78		
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]			\$69,300.78
19. Ending Balance [Subtract Line 18b from Line 17e]			\$13,981.01
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$64,500.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$60,378.79		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$124,878.79	
25. Total Funds Available [Add lines 21 and 24]			\$124,878.79
26. Previous Disbursements [Line 28 from last report]	\$41,597.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$69,300.78		
28. Total Disbursements this Election Cycle			\$110,897.78
29. Ending Balance			\$13,981.01