Veterans and Military Families Caucus of the DPVA (PP-24-00008)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 1 of 9
No Schedule A results to display.	

Veterans and Military Families Caucus of	Reporting Period: 07/01/2024 Through: 09/30/2024
the DPVA (PP-24-00008)	Page: 2 of 9
No Oak adula Direculto ta diselar	
No Schedule B results to display.	

Veterans and Military Families Caucus of the DPVA (PP-24-00008)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 3 of 9
No Schedule C results to display.	

Veterans and Military Families Caucus of

Total This Period

Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 4 of 9

\$1,139.87

the DPVA (PP-24-00008) Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure ActBlue Caucus 07/10/2024 366 Summer Street Fees \$1.98 Board Somerville, MA 02144-3132 Rural Caucus of the DPVA 919 East Main Street Caucus Rural Caucus Retreat Fee 07/11/2024 \$125.00 Ste 2050 Board Richmond, VA 23219 Trademark Collections by Wyndham Caucus 15 Appledore Lane Travel to the Rural Caucus Retreat 07/11/2024 \$320.54 Board Natural Bridge, VA 24578 Checks Unlimited PO Box 70345 Caucus Check/Printing Order 07/16/2024 \$70.18 Lockbox 1345 Board Philadelphia, PA 19176-0345 ActBlue Caucus 366 Summer Street 08/12/2024 \$14.24 Fees Board Somerville, MA 02144-3132 LGBT+ Democrats of Virginia Caucus PO Box 25037 PO Box Split 08/14/2024 \$52.50 **Board** Richmond, VA 23260 ActBlue Caucus 366 Summer Street Fees 08/29/2024 \$0.99 Board Somerville, MA 02144-3132 ActBlue Caucus 366 Summer Street Fees 09/11/2024 \$0.99 Board Somerville, MA 02144-3132 Virginia Blue Star Printing Caucus 6003 Belspring Road **Printing Costs** 09/30/2024 \$553.45 Board Fairlawn, VA 24141

Veterans and Military Families Caucus of the DPVA (PP-24-00008)	Reporting Period: 07/01/2024 Through: Page:	09/30/2024 5 of 9
No Schedule E-1 results to display.		

Veterans and Military Families Caucus of the DPVA (PP-24-00008)	Reporting Period: 07/01/2024 Through: Page:	09/30/2024 6 of 9
No Schedule E-2 results to display.		

Veterans and Military Families Caucus of the DPVA (PP-24-00008)	Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 7 of 9
No Schedule F results to display.	

Veterans and Military Families Caucus of the DPVA (PP-24-00008)

15. Ending loan balance

Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 8 of 9

\$0.00

Number of Amount Schedule G: Statement of Funds **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 12 \$460.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 12 5. Total \$460.00 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] \$1,139.87 10. Total [add lines 7, 8 and 9] \$1,139.87 **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

Veterans and Military Families Caucus of

Reporting Period: 07/01/2024 Through: 09/30/2024 Page: 9 of 9

the DPVA (PP-24-00008)			Page: S
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,382.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$460.00		
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		\$460.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,842.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,139.87		
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]			\$1,139.87
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,702.42
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]	\$3,274.93		
23. Receipts from Current Reporting Previous [Line 17d above]	\$460.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,734.93	
25. Total Funds Available [Add lines 21 and 24]			\$3,734.93
26. Previous Disbursements [Line 28 from last report]	\$892.64		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,139.87		
28. Total Disbursements this Election Cycle			\$2,032.51
29. Ending Balance			\$1,702.42