Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 09/01/2024 Through: 10/07/2024 Final Report Page: 1 of 10
No Schedule A results to display.	

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 09/01/2024 Through: 10/07/2024 Final Report Page: 2 of 10			
No Schedule B results to display.				

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 09/01/2024 Through: 10/07/2024 Final Report Page: 3 of 10
No Schedule C results to display.	

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)

Reporting Period: 09/01/2024 Through: 10/07/2024 Final Report Page: 4 of 10

<u> ISIAIIUEI Gaugus Fuilu (PAG-</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 fee	Saddam Salim	09/23/2024	\$15.00
Philippine Cultural Center of Virginia 4857 Baxter Rd Virginia Beach, VA 23462	Event Space	Saddam Salim	09/30/2024	\$1,000.00
Total This Period				\$1,015.00

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 09/01/2024 Through: 10/0 Final Report Page: 5	07/2024 of 10
No Schedule E-1 results to display.		

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 09/01/2024 Through: 10/07/2024 Final Report Page: 6 of 10
No Schedule E-2 results to display.	

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)

Reporting Period: 09/01/2024 Through: 10/07/2024 Final Report Page: 7 of 10

Islander Caucus Fund (PAC-22-	·00019)		
Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation		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

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)

Reporting Period: 09/01/2024 Through: 10/07/2024 Final Report Page: 8 of 10

Islander Caucus Fund (PAC-22-00019)	1		- I ago. 0 01 10
Schedule G: Statement of Funds	Number of Contributions	Amount	
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]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	0		\$0.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
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]		\$1,015.00	
10. Total [add lines 7, 8 and 9]			\$1,015.00
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,776.00	
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	
15. Ending loan balance			\$1,776.00

Virginia Asian American and Pacific

Reporting Period: 09/01/2024 Through: 10/07/2024 Final Report Page: 9 of 10

Islander Caucus Fund (PAC-22-00019)		Final Repor	Page: 9 of 10
Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$95,854.73	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$0.00		
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		\$0.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$95,854.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,015.00		
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]			\$1,015.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$94,839.73
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		\$77,040.83	
22. Previous Receipts [Line 24 from last report]	\$26,062.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$0.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$26,062.92	
25. Total Funds Available [Add lines 21 and 24]			\$103,103.75
26. Previous Disbursements [Line 28 from last report]	\$7,249.02		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,015.00		
28. Total Disbursements this Election Cycle			\$8,264.02
29. Ending Balance			\$94,839.73

Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 09/01/2024 Through: 10/07/2024 Final Report Page: 10 of 10
No Schedule I results to display.	