Virginia Asian American and Pacific Islander Caucus Fund (PAC-22-00019)	Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 1 of 9
No Schedule A results to display.	

Virginia Asian American and Pacific	Reporting Period: 09/01/2024 Through: 10/07/2024
Islander Caucus Fund (PAC-22-00019)	Page: 2 of 9
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 Page: 3 of 9
No Schedule C results to display.	

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 4 of 9

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: 10/07/2024 Page: 5 of 9
No Schedule E-1 results to display.	

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

Reporting Period: 09/01/2024 Through: 10/07/2024 Page: 7 of 9

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

15. Ending loan balance

Reporting Period: 09/01/2024 Through: 10/07/2024 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] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$1,015.00 10. Total [add lines 7, 8 and 9] \$1,015.00 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

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

> \$8,264.02 \$94.839.73

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 \$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 \$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 \$1,015.00 [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] \$1,015.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$94,839.73 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 \$26,062.92 Previous Receipts [Line 24 from last report] 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 \$1,015.00 [Line 18d above]