Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 1 of 9

			3	
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
Clean Virginia Fund 213 7th St NE Charlottesville, VA 22902	Single-Issue PAC Charlottesville	09/08/2025	\$50,000.00	\$50,000.00
Phil for VA PO Box 8927 Norfolk, VA 23503	1. 2.Campaign Committee 3.Norfolk	09/23/2025	\$1,000.00	\$1,000.00
VEA Fund 116 S 3rd Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/23/2025	\$1,000.00	\$1,000.00
Total This Period			\$52,000.00	

Virginia Latino Caucus (PAC-23-00006)	Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 2 of 9		
No Schedule B results to display.			

Virginia Latino Caucus (PAC-23-00006) Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 3 of 9 No Schedule C results to display.

Suite 600

Total This Period

San Francisco, CA 94103

Page: 4 of 9 Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Paid Expenditure Person or Company Paid and Address Expenditure Google LLC Alexander 1600 Amphitheatre Pkwy Google Workspace Fee 09/02/2025 \$16.80 Cintron Mountain View, CA 94043 Square 1455 Market Street Alexander Payroll fees 09/02/2025 \$6.00 Suite 600 Cintron San Francisco, CA 94103 Truist Financial Alexander 214 North Tryon Street Charlotte, NC 28202 Bank fee 09/22/2025 \$15.00 Cintron Cintron, Alexander 700 East Franklin Street Alexander Staff payroll 09/29/2025 \$1,500.00 A413 Cintron Richmond, VA 23219 Google LLC Alexander 1600 Amphitheatre Pkwy Workspace fee 10/02/2025 \$16.80 Cintron Mountain View, CA 94043 Square 1455 Market Street Alexander

Payroll fees

Reporting Period: 09/01/2025 Through: 10/07/2025

10/02/2025

Cintron

\$6.00

\$1,560.60

Virginia Latino Caucus (PAC-23-00006)	Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 5 of 9		
No Schedule E-1 results to display.			

Virginia Latino Caucus (PAC-23-00006)	Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 6 of 9		
No Schedule E-2 results to display.			

Virginia Latino Caucus (PAC-23-00006) Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 7 of 9 No Schedule F results to display.

15. Ending loan balance

Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 3 1. Schedule A [Over \$100] \$52,000.00 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 3 5. Total \$52,000.00 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] \$1,560.60 10. Total [add lines 7, 8 and 9] \$1,560.60 **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

29. Ending Balance

Reporting Period: 09/01/2025 Through: 10/07/2025 Page: 9 of 9

\$54.755.19

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,315.79 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$52,000.00 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 \$52,000.00 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$56,315.79 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$1,560.60 [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] \$1,560.60 19. Ending Balance [Subtract Line 18b from Line 17e] \$54,755.19 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$20,205.94 21. Balance at Start of Election Cycle \$8,500.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$52,000.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$60,500.00 25. Total Funds Available [Add lines 21 and 24] \$80,705.94 26. Previous Disbursements [Line 28 from last report] \$24,390.15 27. Disbursements from Current Reporting Period \$1,560.60 [Line 18d above] 28. Total Disbursements this Election Cycle \$25,950.75