Total This Period

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 Long, Suzanne 2. 1726 Leon Rd 09/03/2020 \$200.00 \$200.00 Culpeper, VA 22701 Turner, Edmond 1.Commonwealth of Virginia 300 W Franklin St 2.Disability Issues Advisor \$40.00 08/26/2020 \$115.00 Apt. 103W 3.Richmond, VA Richmond, VA 23220

Reporting Period: 07/01/2020 Through: 09/30/2020

Page:

\$240.00

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DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 2 of 9		
No Schedule B results to display.			

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 3 of 9
No Schedule C results to display.	

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of VA (PP-15-00223)			. ago.	. 0. 0
Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Turner, Edmond 300 W Franklin St Apt. 103W Richmond, VA 23220	cost of interpreter	montgomary, cyliene	08/20/2020	\$200.00
Achelpohl, Jon 2517 Susten Ln Richmond, VA 23219	Achelpohl mask	cyliene Montgomery	08/24/2020	\$280.00
Achelpohl, Jon 2517 Susten Ln Richmond, VA 23219	Achelpohl Masks	Montgomery, cyliene	08/31/2020	\$156.00
Achelpohl, Jon 2517 Susten Ln Richmond, VA 23219	Achelpohl Masks	Montgomery, Cyliene	09/29/2020	\$35.00
Total This Period				\$671.00

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2020 Through: Page:	09/30/2020 5 of 9
No Schedule E-1 results to display.		

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2020 Through: Page:	09/30/2020 6 of 9
No Schedule E-2 results to display.		

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 7 of 9
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] \$240.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 22 \$431.68 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 24 5. Total \$671.68 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] \$671.00 10. Total [add lines 7, 8 and 9] \$671.00 **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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 07/01/2020 Through: 09/30/2020 Page: 9 of 9

> \$1,115.12 \$4.322.13

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$4,321.45 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$671.68 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 \$671.68 e. Total Expendable Funds [Add Linds 16 and 17d] \$4,993.13 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$671.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] \$0.00 c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] \$671.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,322.13 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 \$4,660.57 \$105.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$671.68 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$776.68 25. Total Funds Available [Add lines 21 and 24] \$5,437.25 26. Previous Disbursements [Line 28 from last report] \$444.12 27. Disbursements from Current Reporting Period \$671.00 [Line 18d above]