DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 10/01/2021 Through: 12/31/20 Page: 1 of 9	21
No Schedule A results to display.		

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 10/01/2021 Through: 12/31/202 Page: 2 of 9	21
No Schedule B results to display.		

Total This Period

Schedule C: Bank Interest, Refunded Expenditures and Rebates Payment Date Received Reason/Type of Payment Amount Full Name and Address of Payer Democratic Party of Virginia 1710 E. Franklin Street 10/21/2021 \$19.20 reimbursement 2nd FI Richmond, VA 23223 Democratic Party of Virginia 1710 E. Franklin Street Reimbursement 10/21/2021 \$225.00 2nd FI Richmond, VA 23223

Reporting Period: 10/01/2021 Through: 12/31/2021

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\$244.20

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure kitts, Derek 160 Sleepy Hollow Rd Christiansburg, VA 24075 Campaign Montgomery 10/08/2021 \$100.00 Trevillian, Chance 15 Turkey Ridge Rd Martinsville, VA 24112 Campaign Montgomery 10/12/2021 \$100.00 Deitz, Rhett Lee \$100.00 Home Creek Farm Campaign Montgomery 10/20/2021 Martinsville, VA 24102

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\$300.00

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 10/01/2021 Through: Page:	12/31/2021 5 of 9
No Schedule E-1 results to display.		

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 10/01/2021 Through: Page:	12/31/2021 6 of 9
No Schedule E-2 results to display.		

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 10/01/202	1 Through: Page:	12/31/2021 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** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 1 \$10.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 1 5. Total \$10.00 Bank Interest, Refunded Expenditures and Rebates 6. Schedule C [also enter on Line 17b on Schedule H] \$244.20 **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] \$300.00 10. Total [add lines 7, 8 and 9] \$300.00 **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: 10/01/2021 Through: 12/31/2021 Page: 9 of 9

> \$856.32 \$3.728.76

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$3,774.56 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$10.00 b. Bank interest, refunded expenditures and rebates \$244.20 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 \$254.20 d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] \$4,028.76 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$300.00 [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] \$300.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,728.76 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 \$4,311.28 \$19.60 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$254.20 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$273.80 25. Total Funds Available [Add lines 21 and 24] \$4,585.08 26. Previous Disbursements [Line 28 from last report] \$556.32 27. Disbursements from Current Reporting Period \$300.00 [Line 18d above]