

**DisAbility Caucus of the Democratic Party
of VA (PP-15-00223)**

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
Montgomery, Cyliene 608 W. 3rd. Avenue Lawrenceville, VA 23868	1.N/A 2.Disabled 3.Lawrenceville, VA	06/21/2017	\$116.98	\$226.42
Moore, William 8483 Highway One South Hill, VA 23970	1.Retired 2.Analyst 3.Virginia	05/22/2017	\$50.00	\$159.44
Total This Period			\$166.98	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Clarion Hotel Deposit	Cyliene Montgomery	04/17/2017	\$360.00
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	DPVA	Cyliene Montgomery	04/27/2017	\$450.00
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Extended Stay America	Cyliene Montgomery	05/26/2017	\$116.98
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Sams Club	Cyliene Montgomery	06/16/2017	\$45.00
ActBlue 366 Summer Street Somerville, MA 20144	Fee	Cyliene Montgomery	06/21/2017	\$0.20
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Sam's Club	Cyliene Montgomery	06/22/2017	\$24.18
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Wal Mart	Cyliene Montgomery	06/23/2017	\$71.79
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Food Lion	Cyliene Montgomery	06/26/2017	\$16.14
Total This Period				\$1,084.29

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$166.98	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$48.67	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	4		\$215.65
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]		\$1,084.29	
10. Total [add lines 7, 8 and 9]			\$1,084.29
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	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,610.85	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$215.65		
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		\$215.65	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,826.50
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,084.29		
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]			\$1,084.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,742.21
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		\$2,723.35	
22. Previous Receipts [Line 24 from last report]	\$218.88		
23. Receipts from Current Reporting Previous [Line 17d above]	\$215.65		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$434.53	
25. Total Funds Available [Add lines 21 and 24]			\$3,157.88
26. Previous Disbursements [Line 28 from last report]	\$331.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,084.29		
28. Total Disbursements this Election Cycle			\$1,415.67
29. Ending Balance			\$1,742.21