

**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	10/18/2017	\$70.00	\$396.42
Montgomery, Cyliene 608 W. 3rd. Avenue Lawrenceville, VA 23868	1.N/A 2.Disabled 3.Lawrenceville, VA	11/28/2017	\$70.00	\$466.42
Turner, Edmond 300 W Franklin St Apt. 103W Richmond, VA 23220	1.Commonwealth of Virginia 2.Disability Issues Advisor 3.Richmond, VA	11/28/2017	\$48.02	\$252.02
Total This Period			\$188.02	

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	Reimbursement for 2 banners	Cyliene Montgomery	10/10/2017	\$93.58
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Banquet	Cyliene Montgomery	10/16/2017	\$75.00
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	RCDC	Cyliene Montgomery	10/23/2017	\$20.00
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Contribution	Cyliene Montgomery	11/07/2017	\$50.00
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	3 Inaugural Tickets	Cyliene Montgomery	12/20/2017	\$750.00
Total This Period				\$988.58

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]	3	\$188.02	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	9	\$83.20	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$271.22
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]		\$988.58	
10. Total [add lines 7, 8 and 9]			\$988.58
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]		\$2,979.66	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$271.22		
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		\$271.22	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,250.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$988.58		
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]			\$988.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,262.30
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]	\$3,283.05		
23. Receipts from Current Reporting Previous [Line 17d above]	\$271.22		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,554.27	
25. Total Funds Available [Add lines 21 and 24]			\$6,277.62
26. Previous Disbursements [Line 28 from last report]	\$3,026.74		
27. Disbursements from Current Reporting Period [Line 18d above]	\$988.58		
28. Total Disbursements this Election Cycle			\$4,015.32
29. Ending Balance			\$2,262.30