Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 1 of 9

of VA (PP-15-00223)			rage.	1019
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	07/24/2018	\$1,972.21	\$2,289.59
Montgomery, Cyliene 608 W. 3rd. Avenue Lawrenceville, VA 23868	1.N/A 2.Disabled 3.Lawrenceville, VA	07/30/2018	\$642.49	\$2,932.08
Montgomery, Cyliene 608 W. 3rd. Avenue Lawrenceville, VA 23868	1.N/A 2.Disabled 3.Lawrenceville, VA	08/03/2018	\$86.84	\$3,018.92
Montgomery, Cyliene 608 W. 3rd. Avenue Lawrenceville, VA 23868	1.N/A 2.Disabled 3.Lawrenceville, VA	08/09/2018	\$29.20	\$3,048.12
Montgomery, Cyliene 608 W. 3rd. Avenue Lawrenceville, VA 23868	1.N/A 2.Disabled 3.Lawrenceville, VA	09/10/2018	\$119.97	\$3,168.09
Moore, William 8483 Highway One South Hill, VA 23970	1.Retired 2.Analyst 3.Virginia	09/28/2018	\$62.99	\$380.35
Total This Period			\$2,913.70	

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 2 of 9		
No Schedule B results to display.			

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2018 Through: 09/30/20 Page: 3 of 9		
No Schedule C results to display.			

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Name of Schedule D: Expenditures Person Date of **Amount** Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Disability Caucus Savings Acct Cyliene 608 W 3rd Ave Food for fundraiser 07/25/2018 \$62.55 Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave Supply from Walmart 07/26/2018 \$5.47 Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave Supply for fundraiser 07/27/2018 \$14.94 Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave Pay for venue 07/30/2018 \$1,132.96 Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave 08/03/2018 \$89.97 Priceline Hotel rooms Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave 08/13/2018 \$56.97 Priceline Hotel rooms Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave Priceline Hotel rooms 08/13/2018 \$125.98 Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave \$10.49 Decoration - tape 08/24/2018 Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave 09/10/2018 \$45.32 Cost of hotel room Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave 09/10/2018 \$45.32 Cost of hotel room Montgomery Lawrenceville, VA 23868 Disability Caucus Savings Acct Cyliene 608 W 3rd Ave Pay to Ed for ticket 09/11/2018 \$75.00 Montgomery Lawrenceville, VA 23868 **Total This Period** \$1,664.97

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2018 Through: (Page:	09/30/2018 5 of 9
No Schedule E-1 results to display.		

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2018 Through: (Page:	09/30/2018 6 of 9
No Schedule E-2 results to display.		

DisAbility Caucus of the Democratic Party of VA (PP-15-00223)	Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 7 of 9
No Schedule F results to display.	

15. Ending loan balance

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 1. Schedule A [Over \$100] 6 \$2,913.70 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 6 5. Total \$2,913.70 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] \$1,664.97 10. Total [add lines 7, 8 and 9] \$1,664.97 **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

Reporting Period: 07/01/2018 Through: 09/30/2018 Page: 9 of 9

16. Beginning Balance [Line 19 of last Report] \$1,973.46 17. Receipts for Current Reporting Period: 18. Contributions received this period [Line 5 of Schedule G] 19. Bank interest, refunded expenditures and rebates 10. Bank interest, refunded expenditures and rebates 19. Loans received this period [Line 12 of Schedule G] 19. Subtotal: Contributions and Receipts received this period 19. Interest	of VA (PP-15-00223)			- 1 9 01 9
17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Loans received this period [Line 12 of Schedule G] c. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Loans repaid this reporting Period [Line 17e] 9. Ending Balance [Subtract Line 18b from Line 17e] 9. Total Unpaid Debts [from Schedule F of this report] 9. Committee's Receipts and Disbursements - Election Cycle 9. Receipts Receipts Line 24 from last report] 9. Receipts from Current Reporting Previous [Line 17d above] 9. Receipts this Election Cycle [Add lines 22 and 23] 9. Receipts from Current Reporting Previous [Line 17d above] 9. Sa,548.44 9. Sa,548.44 9. Sa,548.44 9. Sa,548.44 9. Sa,548.44 9. Sa,664.97 9. Disbursements [Cine 28 from last report] 9. Sa,588.55 9. Total Disbursements from Current Reporting Period [Line 18d above] 9. Sa,588.55	Schedule H: Summary of Receipts and Disbursements			
a. Contributions received this period [Line 5 of Schedule G] b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Total Expendable Funds [Add Linds 16 and 17d] 8. Expenditures made this reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unjaid Debts [from Schedule F of this report] Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 32,588.55	16. Beginning Balance [Line 19 of last Report]		\$1,973.46	
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 8. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 14 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 9. Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Funds Available [Add lines 21 and 24] 25. Total Disbursements (this Election Cycle 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$2,588.55	17. Receipts for Current Reporting Period:			
[Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 84,887.16 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 21 and 24] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 28. Total Disbursements this Election Cycle 39. \$2,588.55	a. Contributions received this period [Line 5 of Schedule G]	\$2,913.70		
d. Subtotal: Contributions and Receipts received this period e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 28. Total Disbursements this Election Cycle 39. 588.55	b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
e. Total Expendable Funds [Add Linds 16 and 17d] 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 28. Total Disbursements this Election Cycle 29. Total Disbursements this Election Cycle	c. Loans received this period [Line 12 of Schedule G]	\$0.00		
18. Disbursements for Current Reporting Period a. Expenditures made this reporting period [Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. Special S	d. Subtotal: Contributions and Receipts received this period		\$2,913.70	
a. Expenditures made this reporting period [Line 10 of Schedule G] \$1,664.97 \$ 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] \$1,664.97 \$ 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,222.19 \$ 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 22. Previous Receipts [Line 24 from last report] \$634.74 \$ 23. Receipts from Current Reporting Previous [Line 17d above] \$2,913.70 \$ 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,548.44 \$ 25. Total Funds Available [Add lines 21 and 24] \$5,810.74 \$ 26. Previous Disbursements [Line 28 from last report] \$923.58 \$ 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 \$ 28. Total Disbursements this Election Cycle \$2,588.55 \$ 29. Start of Disbursements this Election Cycle \$2,588.55 \$ 20. Total Disbursements this Election Cycle \$2,588.55 \$ 20. Total Disbursements this Election Cycle \$2,588.55 \$ 21. Total Disbursements this Election Cycle \$2,588.55 \$ 22. Total Disbursements this Election Cycle \$2,588.55 \$ 23. Total Disbursements this Election Cycle \$2,588.55 \$ 24. Total Disbursements this Election Cycle \$2,588.55 \$ 25. Total Disbursements this Election Cycle \$2,588.55 \$ 26. Total Disbursements this Election Cycle \$2,588.55 \$ 27. Disbursements this Election Cycle \$2,588.55 \$ 28. Total Disbursements this Election Cycle \$2,588.55 \$ 29. Total Disbursements this Election Cycle \$2,588.55 \$ 20. Total Payments this Election Cycle \$2,588.55 \$ 21. Total Payments this Election Cycle \$2,588.55 \$ 22. Disbursements this Election Cycle \$2,588.55 \$ 23. Total Payments this Electio	e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,887.16
[Line 10 of Schedule G] b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] d. Total Payments Made [Add lines 18a,18b, and 18c] 19. Ending Balance [Subtract Line 18b from Line 17e] 20. Total Unpaid Debts [from Schedule F of this report] 21. Balance at Start of Election Cycle 22. Previous Receipts and Disbursements - Election Cycle 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle 29. \$2,588.55	18. Disbursements for Current Reporting Period			
c. Other surplus funds paid out [from Schedule I] \$0.00 \$1,664.97	a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,664.97		
d. Total Payments Made [Add lines 18a,18b, and 18c] \$1,664.97 19. Ending Balance [Subtract Line 18b from Line 17e] \$3,222.19 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 22. Previous Receipts [Line 24 from last report] \$634.74 23. Receipts from Current Reporting Previous [Line 17d above] \$2,913.70 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,548.44 25. Total Funds Available [Add lines 21 and 24] \$5,810.74 26. Previous Disbursements [Line 28 from last report] \$923.58 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
19. Ending Balance [Subtract Line 18b from Line 17e] \$3,222.19 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 \$2,262.30 22. Previous Receipts [Line 24 from last report] \$634.74 23. Receipts from Current Reporting Previous [Line 17d above] \$2,913.70 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,548.44 25. Total Funds Available [Add lines 21 and 24] \$5,810.74 26. Previous Disbursements [Line 28 from last report] \$923.58 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	c. Other surplus funds paid out [from Schedule I]		\$0.00	
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 22. Previous Receipts [Line 24 from last report] \$634.74 23. Receipts from Current Reporting Previous [Line 17d above] \$2,913.70 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,548.44 25. Total Funds Available [Add lines 21 and 24] \$5,810.74 26. Previous Disbursements [Line 28 from last report] \$923.58 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	d. Total Payments Made [Add lines 18a,18b, and 18c]			\$1,664.97
Committee's Receipts and Disbursements - Election Cycle 21. Balance at Start of Election Cycle 22. Previous Receipts [Line 24 from last report] 23. Receipts from Current Reporting Previous [Line 17d above] 24. Total Receipts this Election Cycle [Add lines 22 and 23] 25. Total Funds Available [Add lines 21 and 24] 26. Previous Disbursements [Line 28 from last report] 27. Disbursements from Current Reporting Period [Line 18d above] 28. Total Disbursements this Election Cycle \$2,262.30 \$2,262.30 \$3,548.44 \$5,810.70 \$1,664.97	19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,222.19
21. Balance at Start of Election Cycle \$2,262.30 22. Previous Receipts [Line 24 from last report] \$634.74 23. Receipts from Current Reporting Previous [Line 17d above] \$2,913.70 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,548.44 25. Total Funds Available [Add lines 21 and 24] \$5,810.74 26. Previous Disbursements [Line 28 from last report] \$923.58 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
22. Previous Receipts [Line 24 from last report] \$634.74 23. Receipts from Current Reporting Previous [Line 17d above] \$2,913.70 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,548.44 25. Total Funds Available [Add lines 21 and 24] \$5,810.74 26. Previous Disbursements [Line 28 from last report] \$923.58 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	Committee's Receipts and Disbursements - Election Cycle			
23. Receipts from Current Reporting Previous [Line 17d above] \$2,913.70 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,548.44 25. Total Funds Available [Add lines 21 and 24] \$5,810.74 26. Previous Disbursements [Line 28 from last report] \$923.58 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	21. Balance at Start of Election Cycle		\$2,262.30	
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,548.44 25. Total Funds Available [Add lines 21 and 24] \$5,810.74 26. Previous Disbursements [Line 28 from last report] \$923.58 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	22. Previous Receipts [Line 24 from last report]	\$634.74		
25. Total Funds Available [Add lines 21 and 24] \$5,810.74 26. Previous Disbursements [Line 28 from last report] \$923.58 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	23. Receipts from Current Reporting Previous [Line 17d above]	\$2,913.70		
26. Previous Disbursements [Line 28 from last report] \$923.58 27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,548.44	
27. Disbursements from Current Reporting Period [Line 18d above] \$1,664.97 28. Total Disbursements this Election Cycle \$2,588.55	25. Total Funds Available [Add lines 21 and 24]			\$5,810.74
[Line 18d above] \$1,004.97 28. Total Disbursements this Election Cycle \$2,588.55	26. Previous Disbursements [Line 28 from last report]	\$923.58		
	27. Disbursements from Current Reporting Period [Line 18d above]	\$1,664.97		
29. Ending Balance \$3,222.19	28. Total Disbursements this Election Cycle			\$2,588.55
	29. Ending Balance			\$3,222.19