

**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	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	

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	Food for fundraiser	Cyliene Montgomery	07/25/2018	\$62.55
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Supply from Walmart	Cyliene Montgomery	07/26/2018	\$5.47
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Supply for fundraiser	Cyliene Montgomery	07/27/2018	\$14.94
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Pay for venue	Cyliene Montgomery	07/30/2018	\$1,132.96
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Priceline Hotel rooms	Cyliene Montgomery	08/03/2018	\$89.97
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Priceline Hotel rooms	Cyliene Montgomery	08/13/2018	\$56.97
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Priceline Hotel rooms	Cyliene Montgomery	08/13/2018	\$125.98
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Decoration - tape	Cyliene Montgomery	08/24/2018	\$10.49
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Cost of hotel room	Cyliene Montgomery	09/10/2018	\$45.32
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Cost of hotel room	Cyliene Montgomery	09/10/2018	\$45.32
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Pay to Ed for ticket	Cyliene Montgomery	09/11/2018	\$75.00
Total This Period				\$1,664.97

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]	6	\$2,913.70	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	6		\$2,913.70
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]		\$1,664.97	
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	
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]		\$1,973.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,913.70		
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		\$2,913.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,887.16
18. Disbursements for Current Reporting Period			
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		\$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
29. Ending Balance			\$3,222.19