

No Schedule A results to display.

No Schedule B results to display.

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

Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Florek, Elizabeth 10908 Savoy Rd Richmond, VA 23235	reimburse cost of hotel room	06/21/2017	\$116.98
Moore, William 8483 Highway One South Hill, VA 23970	reimburse cost of hotel room	05/22/2017	\$50.00
Wal Mart Furr Street South Hill, VA 23970	Refund from Wal-Mart Returned frames	06/26/2017	\$43.67
Total This Period			\$210.65

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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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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
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	\$5.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>1</b>		<b>\$5.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$210.65</b>
<b>Expenditures Made This Period</b>			
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	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,084.29</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,610.85</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$210.65		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$215.65	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,826.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
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
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,742.21</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
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	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,157.88</b>
26. Previous Disbursements [Line 28 from last report]	\$331.38		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,084.29		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,415.67</b>
<b>29. Ending Balance</b>			<b>\$1,742.21</b>