

**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
5th CD Support 214j Park View Dr Farmville, VA 23901	1. 2. Political Group 3. Farmville, Va	08/10/2019	\$250.00	\$250.00
AFL-CIO 1846 Lovers Ln Vinton, VA 24179	1. 2. Labor Organization 3. Richmond, VA	07/27/2019	\$500.00	\$500.00
Akers, Rebecca 304 S Main St Lawrenceville, VA 23868	1. Board of Education 2. Teacher 3. Lawrenceville, Va	07/27/2019	\$250.00	\$250.00
Cloeter, Susan 3633 Larson Oaks Dr Roanoke, VA 24018	1. self 2. Unemployed 3. Roanoke, Va	07/01/2019	\$250.00	\$250.00
Friends For Jennifer McClellan P O Box 47 Richmond, VA 23218	1. 2. Political Activist Group 3. Richmond, Va	07/31/2019	\$250.00	\$250.00
Huffstetler, RD 19788 Old Blueridge Rd Bluemont, VA 20135	1. Self 2. Unemployed 3. Bluemont, Va	07/26/2019	\$150.00	\$150.00
Moore, William 8483 Highway One South Hill, VA 23970	1. Retired 2. Analyst 3. Virginia	07/01/2019	\$250.00	\$250.00
One Richmond PAC ONE JAMES RIVER PLAZA 20TH FLOOR Richmond, VA 23261	1. 2. Political Action Committee 3. Richmond , VA	08/22/2019	\$250.00	\$250.00
Pecht, Robert F 514 New Street Lawrenceville, VA 23868	1. Pecht Distributors Inc. 2. Owner 3. Lawrenceville, VA 23868	07/27/2019	\$500.00	\$500.00
Rose, Larry 25490 Woodland Park Cir Courtland, VA 23837	1. self 2. unemployed 3. Courtland, Va	07/22/2019	\$150.00	\$150.00
Total This Period			\$2,800.00	

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
Montgomery, Cyliene 608 3rd St Lawrenceville, VA 23868	Reimburse cost of room	08/28/2019	\$155.54
Total This Period			\$155.54

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

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	Signature purchase	Cyliene Montgomery	07/22/2019	\$43.11
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Signature purchase	Cyliene Montgomery	07/22/2019	\$10.96
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Signature purchase	Cyliene Montgomery	07/22/2019	\$76.72
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Signature purchase	Cyliene Montgomery	07/25/2019	\$67.92
ActBlue 366 Summer Street Somerville, MA 20144	Processing Fees	cyliene Montgomery	07/27/2019	\$58.49
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Signature purchase	Cyliene Montgomery	07/27/2019	\$28.00
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Signature purchase	Cyliene Montgomery	07/29/2019	\$1,166.10
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Signature purchase	Cyliene Montgomery	07/30/2019	\$17.40
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Signature Purchase	Cyliene Montgomery	08/12/2019	\$26.84
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Priceline	Cyliene Montgomery	08/27/2019	\$66.97
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Priceline	Cyliene Montgomery	08/28/2019	\$66.97
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Signature purchase	Cyliene Montgomery	09/04/2019	\$23.30
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Signature Purchase	Cyliene Montgomery	09/23/2019	\$20.00

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

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	signature purchase	Cyliene Montgomery	09/23/2019	\$60.67
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Over Counter Check 135	Cyliene Montgomery	09/30/2019	\$100.00
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Check 10133	Cyliene Montgomery	09/30/2019	\$100.00
Total This Period				\$1,933.45

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$2,800.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$770.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	34		\$3,570.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$155.54
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]		\$1,933.45	
10. Total [add lines 7, 8 and 9]			\$1,933.45
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

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

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,755.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,570.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$155.54		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,725.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,481.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,933.45		
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]			\$1,933.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,547.84
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		\$3,277.11	
22. Previous Receipts [Line 24 from last report]	\$64.92		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,725.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,790.46	
25. Total Funds Available [Add lines 21 and 24]			\$7,067.57
26. Previous Disbursements [Line 28 from last report]	\$586.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,933.45		
28. Total Disbursements this Election Cycle			\$2,519.73
29. Ending Balance			\$4,547.84