

**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
ActBlue 366 Summer Street Somerville, MA 20144	1. 2.Fundraising 3.Somerville, Ma	07/20/2017	\$195.26	\$195.26
ActBlue 366 Summer Street Somerville, MA 20144	1. 2.Fundraising 3.Somerville, Ma	07/31/2017	\$201.70	\$396.96
AFL-CIO 1846 Lovers Ln Vinton, VA 24179	1. 2.Labor Organization 3.Richmond, VA	07/05/2017	\$500.00	\$500.00
Florek, Elizabeth 10908 Savoy Rd Richmond, VA 23235	1.Barnes & Noble 2.Book Seller 3.Richmond, VA	07/31/2017	\$100.00	\$209.44
Klassen, Sandra 11679 Newbridge Court Reston, VA 20191	1.N/A 2.Not Employed 3.Reston, VA	07/13/2017	\$150.00	\$150.00
Moore, William 8483 Highway One South Hill, VA 23970	1.Retired 2.Analyst 3.Virginia	07/05/2017	\$240.12	\$349.56
Pecht, Robert F 514 New Street Lawrenceville, VA 23868	1.Pecht Distributors Inc. 2.Owner 3.Lawrenceville, VA 23868	07/05/2017	\$250.00	\$250.00
Plum, Kenneth 2073 Cobblestone Ln Reston, VA 20191	1.Commonwealth of Virginia 2.Delegate 3.Richmond, VA	07/13/2017	\$250.00	\$250.00
Rose, Yvonne 25490 Woodland Park Cir Courtland, VA 23837	1.N/A 2.Retired 3.Courtland, VA	07/19/2017	\$250.00	\$250.00
Shapiro, Matthew 10731 Brooklyn rd Glen Allen, VA 23060	1.6 Wheels Consulting, LLC 2.Consultant 3.Glen Allen, Va	07/07/2017	\$115.26	\$115.26
Turner, Edmond 300 W Franklin St Apt. 103W Richmond, VA 23220	1.Commonwealth of Virginia 2.Disability Issues Advisor 3.Richmond, VA	07/26/2017	\$125.00	\$125.00
Turner, Edmond 300 W Franklin St Apt. 103W Richmond, VA 23220	1.Commonwealth of Virginia 2.Disability Issues Advisor 3.Richmond, VA	09/23/2017	\$79.00	\$204.00

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Tyler, Roslyn 20052 Walker Mill Rd Jarratt, VA 23867	1.75th District 2.Delegate 3.Brunswick, Virginia	07/20/2017	\$150.00	\$150.00
Total This Period			\$2,606.34	

No Schedule B results to display.

**Disability Caucus of the Democratic Party
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Schedule C: Bank Interest, Refunded Expenditures and Rebates Full Name and Address of Payer	Reason/Type of Payment	Date Received	Payment Amount
Wal Mart Furr Street South Hill, VA 23970	Refund from Wal-Mart	07/07/2017	\$3.65
Wal Mart Furr Street South Hill, VA 23970	Refund from Wal-Mart	07/07/2017	\$17.62
Total This Period			\$21.27

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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
Wal Mart Furr Street South Hill, VA 23970	Wal Mart	Cyliene Montgomery	07/03/2017	\$20.63
Sams Club 735 South Park Blvd Colonial Heights, VA 23834	Sams Club	Cyliene Montgomery	07/04/2017	\$79.99
Wal Mart Furr Street South Hill, VA 23970	Wal Mart	Cyliene Montgomery	07/07/2017	\$3.65
Clarion Hotel 3207 N Arthur Ashe Blvd Richmond, VA 23230	Clarion Hotel	Cyliene Montgomery	07/10/2017	\$360.00
Extended Stay Hotel 10961 W. Broad St Glen Allen, VA 23260	Extended Stay Hotel	Cyliene Montgomery	07/21/2017	\$6.00
Kroger Marketplace 901 N Lombardy St Richmond, VA 23219	Krogers	Cyliene Montgomery	07/22/2017	\$89.49
Sams Club 735 South Park Blvd Colonial Heights, VA 23834	Sam's Club	Cyliene Montgomery	07/22/2017	\$313.77
Shapiro, Matthew 10731 Brooklyn rd Glen Allen, VA 23060	Reimburse Ticket	Cyliene Montgomery	07/22/2017	\$40.00
Wal Mart Furr Street South Hill, VA 23970	Wal Mart	Cyliene Montgomery	07/29/2017	\$16.90
USPO 409 S Hicks St Lawrenceville, VA 23868	Post Office	Cyliene Montgomery	07/31/2017	\$11.61
Clarion Hotel 3207 N Arthur Ashe Blvd Richmond, VA 23230	Choice Hotels	Cyliene Montgomery	08/03/2017	\$139.42
Kimberly Ann Tucker campaign 1410 Partlet Ct Apt A Virginia Beach, VA 23451	Kim Tucker Campaign	Cyliene Montgomery	08/07/2017	\$200.00
Northam, The Way Ahead PAC P O Box 597 Richmond, VA 23218	Northum campaign	Cyliene Montgomery	08/11/2017	\$200.00

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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
Clarion Hotel 3207 N Arthur Ashe Blvd Richmond, VA 23230	Ed Turner room	Cyliene Montgomery	09/23/2017	\$87.14
expedia, aarp 8th Ave W Seattle, WA 98119	Expedia Hotel Roanoke	Cyliene Montgomery	09/28/2017	\$42.47
Total This Period				\$1,611.07

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
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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	13	\$2,606.34	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$220.91	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	20		\$2,827.25
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$21.27
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]		\$1,611.07	
10. Total [add lines 7, 8 and 9]			\$1,611.07
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]		\$1,742.21	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,827.25		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$21.27		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,848.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,590.73
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,611.07		
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]			\$1,611.07
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,979.66
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]	\$434.53		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,848.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,283.05	
25. Total Funds Available [Add lines 21 and 24]			\$6,006.40
26. Previous Disbursements [Line 28 from last report]	\$1,415.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,611.07		
28. Total Disbursements this Election Cycle			\$3,026.74
29. Ending Balance			\$2,979.66