

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

Reporting Period: 04/01/2016 Through: 06/30/2016

Page: 1 of 10

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
Harris, Willie J 200 2nd Street 105 Emporia, VA 23847	1.N/A 2.Disabled 3.Emporia, VA	04/30/2016	\$175.00	\$175.00
Montgomery, Cyliene 608 W. 3rd. Avenue Lawrenceville, VA 23868	1.N/A 2.Disabled 3.Lawrenceville, VA	04/29/2016	\$100.00	\$110.00
Montgomery, Cyliene 608 W. 3rd. Avenue Lawrenceville, VA 23868	1.N/A 2.Disabled 3.Lawrenceville, VA	06/22/2016	\$107.76	\$217.76
Moore, William 8483 Highway One South Hill, VA 23970	1.Retired 2.Analyst 3.Virginia	04/19/2016	\$250.00	\$260.00
Moore, William 8483 Highway One South Hill, VA 23970	1.Retired 2.Analyst 3.Virginia	06/30/2016	\$107.76	\$367.76
Pecht, Robert F 514 New Street Lawrenceville, VA 23868	1.Pecht Distributors Inc. 2.Owner 3.Lawrenceville, VA 23868	04/15/2016	\$250.00	\$250.00
Rose, Deloris P.O. Box 516 Courtland, VA 23837	1.N/A 2.Retired 3.Courtland, VA	04/27/2016	\$250.00	\$250.00
Turner, Edmond 300 W Franklin St Apt. 103W Richmond, VA 23220	1.Commonwealth of Virginia 2.Disability Issues Advisor 3.Richmond, VA	04/25/2016	\$125.00	\$125.00
Total This Period			\$1,365.52	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 04/01/2016 Through: 06/30/2016
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Greenville County High School 403 Hardy Street Emporia, VA 23847	Pay for venue	Cyliene Montgomery	04/08/2016	\$117.00
ActBlue 366 Summer Street Somerville, MA 20144	Fee	Cyliene Montgomery	04/10/2016	\$1.98
ActBlue 366 Summer Street Somerville, MA 20144	Fee	Cyliene Montgomery	04/24/2016	\$0.99
Autism Event 403 Harding St Emporia, VA 23847	Fundraiser Supplies	Cyliene Montgomery	04/25/2016	\$81.87
Autism Event 403 Harding St Emporia, VA 23847	fundraiser event	Cyliene Montgomery	04/25/2016	\$12.64
Autism Event 403 Harding St Emporia, VA 23847	Fund raiser supplies	Cyliene Montgomery	04/28/2016	\$127.58
Autism Event 403 Harding St Emporia, VA 23847	Fundraiser supplies	Cyliene Montgomery	04/30/2016	\$94.88
Autism Event 403 Harding St Emporia, VA 23847	fundraiser supplies	Cyliene Montgomery	04/30/2016	\$7.88
Moore, William 8483 Highway One South Hill, VA 23970	Buy PA System	Cyliene Montgomery	05/24/2016	\$110.54
Disability Caucus Savings Acct 608 W 3rd Ave Lawrenceville, VA 23868	Convention rooms price line	Cyliene Montgomery	05/27/2016	\$215.52
McEachen, A Donald 4719 Nine Mile Rd Richmond, VA 23223-4908	McEachen for congress	Cyliene Montgomery	05/31/2016	\$100.00
ActBlue 366 Summer Street Somerville, MA 20144	Fee	Cyliene Montgomery	06/01/2016	\$12.85
Montgomery, Cyliene 608 W. 3rd. Avenue Lawrenceville, VA 23868	Discount JJ ticket	Cyliene Montgomery	06/06/2016	\$50.00

**DisAbility Caucus of the Democratic Party
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Reporting Period: 04/01/2016 Through: 06/30/2016

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Turner, Edmond 300 W Franklin St Apt. 103W Richmond, VA 23220	reimburse JJ ticket	Cyliene Montgomery	06/06/2016	\$150.00
Moore, William 8483 Highway One South Hill, VA 23970	Reimburse JJ ticket	Cyliene Montgomery	06/30/2016	\$50.00
Total This Period				\$1,133.73

No Schedule E-1 results to display.

No Schedule E-2 results to display.

**DisAbility Caucus of the Democratic Party
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Reporting Period: 04/01/2016 Through: 06/30/2016
Page: 8 of 10

No Schedule F results to display.

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

Reporting Period: 04/01/2016 Through: 06/30/2016

Page: 9 of 10

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$1,365.52	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	23	\$820.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$2,185.52
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]		\$1,133.73	
10. Total [add lines 7, 8 and 9]			\$1,133.73
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)

Reporting Period: 04/01/2016 Through: 06/30/2016
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$2,523.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,185.52		
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		\$2,185.52	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,708.52
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,133.73		
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]			\$1,133.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,574.79
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		\$2,501.99	
22. Previous Receipts [Line 24 from last report]	\$196.01		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,185.52		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,381.53	
25. Total Funds Available [Add lines 21 and 24]			\$4,883.52
26. Previous Disbursements [Line 28 from last report]	\$175.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,133.73		
28. Total Disbursements this Election Cycle			\$1,308.73
29. Ending Balance			\$3,574.79