

**Women's Caucus of the Democratic Party
of Virginia (PP-15-00248)**

Reporting Period: 10/01/2016 Through: 12/31/2016

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No Schedule A results to display.

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
Bedell, Eileen 8718 buford square Place N. Chesterfield, VA 23235	Donation	Linda Brooks	10/05/2016	\$333.00
Dittmar, Jane P. O. Box 974 Charlottesville, VA 22902	Donation	Linda Brooks	10/05/2016	\$333.00
Green County Democrats 1088 Middle River Rd. Stanardsville, VA 22973	Donation	Linda Brooks	10/11/2016	\$150.00
Ross Hammond, Amelia 1008 Spindle Crossing Virginia Beach, VA 23455	Donations	Linda Brooks	10/13/2016	\$150.00
Burke, Kelly 111 Carlton St Leesburg, VA 20175	Donation	Linda Brooks	10/17/2016	\$150.00
Walmart Super Center 1500 Armory Drive Franklin, VA 23851	Postage Stamps	Linda Brooks	10/20/2016	\$22.74
Burke, Lisa 1214 County Street Portsmouth, VA 23704	Donation	Linda Brooks	10/21/2016	\$150.00
Gore, Jasmine 302 South Mesa Drive Hopewell, VA 23860	Donation	Linda Brooks	10/24/2016	\$150.00
ActBlue 366 Summer Street Somerville, MA 02144	Service Fee	Linda Brooks	10/27/2016	\$0.40
Mittal, Sanjay 31319 Charles Street Franklin, VA 23851	Fundraiser	Linda Brooks	10/28/2016	\$150.00
Wells Fargo P.O.Box 5105 Sioux Falls SD, VA 57117-5107	On Line Details	Linda Brooks	11/08/2016	\$3.00
Signer, Marjorie 5310 North 26th Rd. Arlington, VA 22207	Postcards	Linda Brooks	11/16/2016	\$191.00
Signer, Marjorie 5310 North 26th Rd. Arlington, VA 22207	Postcards	Linda Brooks	11/17/2016	\$425.00

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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
ActBlue 366 Summer Street Somerville, MA 02144	Service Fee	Linda Brooks	11/23/2016	\$5.36
ActBlue 366 Summer Street Somerville, MA 02144	Service Fee	Linda Brooks	12/09/2016	\$7.35
ActBlue 366 Summer Street Somerville, MA 02144	Service Fee	Linda Brooks	12/23/2016	\$0.80
Total This Period				\$2,221.65

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$181.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	31		\$181.60
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]		\$2,221.65	
10. Total [add lines 7, 8 and 9]			\$2,221.65
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]		\$13,768.09	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$181.60		
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		\$181.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$13,949.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,221.65		
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]			\$2,221.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$11,728.04
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		\$3,272.63	
22. Previous Receipts [Line 24 from last report]	\$16,309.41		
23. Receipts from Current Reporting Previous [Line 17d above]	\$181.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$16,491.01	
25. Total Funds Available [Add lines 21 and 24]			\$19,763.64
26. Previous Disbursements [Line 28 from last report]	\$5,813.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,221.65		
28. Total Disbursements this Election Cycle			\$8,035.60
29. Ending Balance			\$11,728.04