

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 1 of 10

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 07/01/2017 Through: 09/30/2017
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
Wells Fargo P.O.Box 5105 Sioux Falls SD, VA 57117-5107	Online Detail	Linda Brooks	07/11/2017	\$3.00
Urquhart, Mattie 31319 Charles St. Franklin, VA 23851	Resturant	Linda Brooks	07/24/2017	\$139.80
Act Blue P. O. Box 441146 Somerville, MA 02144	Service Fee	Linda Brooks	09/05/2017	\$0.40
Keys Gamarra, Karen P. O. Box 212 Oakton, VA 22124	Donation	Linda Brooks	09/05/2017	\$500.00
Walmart Armory Ave. Franklin, VA 23851	Supplies paper and stamps	Linda Brooks	09/05/2017	\$13.27
DeLucia, Kelly 5702 G. W. Memorial Hwy #1796 Yorktown, VA 23692	Donation	Linda Brooks	09/11/2017	\$150.00
Turpin, Cheryl 4540 Princess Anne Rd. Virinia Beach, VA 24362	Donation	Linda Brooks	09/11/2017	\$500.00
Bynum Coleman, Sheila 7639 Hull St.Rd. Suite 105 North Chesterfield, VA 23234	Donation	Linda Brooks	09/12/2017	\$150.00
Cook, Stephanie 30 Franklin Rd. SW Suite 301 Roanoke, VA 24011	Donation	Linda Brooks	09/12/2017	\$150.00
Guzman, Elizabeth 13211 Quate LN Woodbridge, VA 22193	Donation	Linda Brooks	09/12/2017	\$500.00
Osborne, DJune P.O. Box 20214 Roanoke, VA 24018	Donation	Linda Brooks	09/12/2017	\$250.00
Roem, Danica 9548 Surveyor Ct. Manassas, VA 22195	Donation	Linda Brooks	09/12/2017	\$150.00
Ayala, Hala 2896 Burgundy Pl Woodbridge, VA 22192	Donation	Linda Brooks	09/14/2017	\$500.00

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

Reporting Period: 07/01/2017 Through: 09/30/2017
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
Rodman, Debra 6744 Wilber Circle Henrico, VA 23228	Donation	Linda Brooks	09/14/2017	\$250.00
Carroll, Jennifer P. O. Box 5113 Woodbridge, VA 22194	Donation	Linda Brooks	09/15/2017	\$500.00
Lynn, Angela 31319 Charles St. Franklin, VA 23851	Donation	Linda Brooks	09/15/2017	\$250.00
Dart, Melissa P. O. Box 600 Glen Allen, VA 23058	Donation	Linda Brooks	09/18/2017	\$150.00
Adams, Dawn P.O. Box 25331 Richmond, VA 23260	Donation	Linda Brooks	09/20/2017	\$150.00
Edwards, Michele 112 Bell Creek Dr. Stauton, VA 24402	Donation	Linda Brooks	09/22/2017	\$150.00
Crowley, Sheila PO Box 393 Port Haywood, VA 23138	Donation	Linda Brooks	09/25/2017	\$250.00
Colaw, Rebecca 2470 Pruden Blvd. Suffolk, VA 23434	Donation	Linda Brooks	09/26/2017	\$250.00
Short, Natalie P. O. Box 3554 Lynchburg, VA 24503	Donation	Linda Brooks	09/26/2017	\$250.00
Total This Period				\$5,206.47

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 9 of 10

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]	21	\$225.10	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$225.10
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]		\$5,206.47	
10. Total [add lines 7, 8 and 9]			\$5,206.47
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

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

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$11,681.59	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$225.10		
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		\$225.10	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,906.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,206.47		
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]			\$5,206.47
19. Ending Balance [Subtract Line 18b from Line 17e]			\$6,700.22
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		\$11,728.04	
22. Previous Receipts [Line 24 from last report]	\$2,806.35		
23. Receipts from Current Reporting Previous [Line 17d above]	\$225.10		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,031.45	
25. Total Funds Available [Add lines 21 and 24]			\$14,759.49
26. Previous Disbursements [Line 28 from last report]	\$2,852.80		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,206.47		
28. Total Disbursements this Election Cycle			\$8,059.27
29. Ending Balance			\$6,700.22