

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

Reporting Period: 10/01/2022 Through: 12/31/2022

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| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|---|--|------------------|-----------------------------|----------------------|
| Fisher, Lori<br>1445 Broadhead School Rd<br>Greenville, VA 24440  | 1.Best SamDanwich<br>2.Owner/Operator<br>3.Staunton, VA  | 11/22/2022       | \$20.00                     | \$120.00             |
| Fisher, Lori<br>1445 Broadhead School Rd<br>Greenville, VA 24440  | 1.Best SamDanwich<br>2.Owner/Operator<br>3.Staunton, VA  | 12/22/2022       | \$20.00                     | \$140.00             |
| Willig, Zachary<br>14078 Wiley Circle<br>Midlothian, VA 23114   | 1.ABM<br>2.Sales Manager<br>3.Midlothian, VA   | 12/27/2022       | \$20.00                     | \$120.00             |
| Total This Period   |  |                  | \$60.00                     |                      |

No Schedule B results to display.

No Schedule C results to display.

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| Schedule D: Expenditures<br>Person or Company Paid and Address | Item or Service                        | Name of<br>Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|--|---|------------------------|----------------|
| Amalgamated Bank<br>1825 K St NW,<br>Washington, DC 20006      | Bank Fee                               | Maria Posey                                     | 10/27/2022             | \$10.00        |
| Amalgamated Bank<br>1825 K St NW,<br>Washington, DC 20006      | Bank Fee                               | Maria Posey                                     | 11/23/2022             | \$10.00        |
| Holly Seibold for Delegate<br>PO Box 106<br>Vienna, VA 22183   | Campaign Contribution to Holly Seibold | Linda<br>Brooks                                 | 12/13/2022             | \$500.00       |
| Amalgamated Bank<br>1825 K St NW,<br>Washington, DC 20006      | Bank Fee                               | Maria Posey                                     | 12/23/2022             | \$10.00        |
| Squarespace Inc.<br>8 Clarkson St<br>New York, NY 10014        | Squarespace Fee                        | Linda<br>Brooks                                 | 12/27/2022             | \$20.00        |
| ActBlue<br>366 Summer Street<br>Somerville, MA 02144           | Actblue Service Fee                    | Maria Posey                                     | 12/31/2022             | \$9.48         |
| Total This Period  |  |   |                        | \$559.48       |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                 |
|--|--------------------------------|---------------|-----------------|
| <b>Contributions Received This Period</b>                      |                                |               |                 |
| 1. Schedule A [Over \$100]                                     | 3                              | \$60.00       |                 |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                 |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 9                              | \$200.00      |                 |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                 |
| <b>5. Total</b>  | <b>12</b>                      |               | <b>\$260.00</b> |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                 |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>   |
| <b>Expenditures Made This Period</b>                           |                                |               |                 |
| 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]                                   |                                | \$559.48      |                 |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$559.48</b> |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                 |
| 11. Beginning loan balance [from line 15 of last report]       |                                | \$0.00        |                 |
| 12. Loans received this period [from Schedule E-Part 1]        |                                | \$0.00        |                 |
| <b>13. Subtotal</b>  |                                |               | <b>\$0.00</b>   |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                 |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$0.00</b>   |



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|  |            |                   |                   |
|--|------------|-------------------|-------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |            |                   |                   |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |            | <b>\$5,220.61</b> |                   |
| <b>17. Receipts for Current Reporting Period:</b>                          |            |                   |                   |
| a. Contributions received this period [Line 5 of Schedule G]               | \$260.00   |                   |                   |
| 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               |            | \$260.00          |                   |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |            |                   | <b>\$5,480.61</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |            |                   |                   |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$559.48   |                   |                   |
| 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]                        |            |                   | \$559.48          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |            |                   | <b>\$4,921.13</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$0.00     |                   |                   |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |            |                   |                   |
| 21. Balance at Start of Election Cycle                                     |            | \$1,097.84        |                   |
| 22. Previous Receipts [Line 24 from last report]                           | \$4,535.00 |                   |                   |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$260.00   |                   |                   |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |            | \$4,795.00        |                   |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |            |                   | <b>\$5,892.84</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$412.23   |                   |                   |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$559.48   |                   |                   |
| <b>28. Total Disbursements this Election Cycle</b>                         |            |                   | <b>\$971.71</b>   |
| <b>29. Ending Balance</b>  |            |                   | <b>\$4,921.13</b> |