Prince William Democratic Women's Caucus (PAC-13-00581)

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
MacKey, Patricia 9529 Natural bridge Ct Manassas, VA 20110	1.Antioch Baptist Church 2.Exec Asst to Pastor 3.Fairfax Station, VA	05/03/2014	$173.00	$173.00
Martin, Sandra 14772 Potomac Branch Dr Woodbridge, VA 22191	1.N/A 2.Retired 3.N/A	05/03/2014	$210.00	$270.00
Oley, Shari 2720 Corbin Court Woodbridge, VA 22191	1.N/A 2.Retired 3.N/A	04/19/2014	$50.00	$215.20
Porta, Earnie P.O. Box 195 Occoquan, VA 22125	1.Town of Occoquan 2.Mayor 3.Woodbridge, VA	05/03/2014	$10.00	$110.00
Total This Period			$443.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Golds Gym 12550 Dillingham Square Woodbridge, VA 22192	1. 2. fitness Center 3. Woodbridge, VA 4. Membership 5. Actual Cost	05/03/2014	$120.00	$120.00
K-2 Restaurant and Lounge 14633 Jefferson Davis Hwy Woodbridge, VA 22191	1. 2. 3. 4. Facility 5. Fair Market Value	05/03/2014	$500.00	$500.00
More Options Reality 2578 Dynasty Loop Woodbridge, VA 22192	1. 2. Real Estate 3. 4. Service 5. Fair Market Value	06/05/2014	$1,200.00	$1,200.00
Total This Period			$1,820.00	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 1708 Old Bridge Road Woodbridge, VA 22192	Bank Fee	Jessica Jessie	05/01/2014	$15.00
K-2 Restaurant and Lounge 14633 Jefferson Davis Hwy Woodbridge, VA 22191	Rental of cloth napkins, table cloths	Jessica Jessie	05/05/2014	$50.00
Bank of America 1708 Old Bridge Road Woodbridge, VA 22192	Bank Fee	Jessica Jessie	06/02/2014	$0.75
Bank of America 1708 Old Bridge Road Woodbridge, VA 22192	Bank Fee	Jessica Jessie	06/02/2014	$0.47
Bank of America 1708 Old Bridge Road Woodbridge, VA 22192	Bank Fee	Jessica Jessie	06/02/2014	$0.05
Bank of America 1708 Old Bridge Road Woodbridge, VA 22192	Bank Fee	Jessica Jessie	06/02/2014	$15.00
Oley, Shari 2720 Corbin Court Woodbridge, VA 22191	Reimbursement of craft items purchased for buttons	Jessica Jessie	06/07/2014	$62.72
Wegmans 14801 Dining Way Woodbridge, VA 22191	Business Meeting	Jessica Jessie	06/10/2014	$4.66
Prince William County Democratic Committee 4349 Ridgewood Center Drive Suite 102 Woodbridge, VA 22192	Donation to pay for the state dues for the local democratic party and voter file access	Jessica Jessie	06/18/2014	$200.00
Bank of America 1708 Old Bridge Road Woodbridge, VA 22192	Bank Fee	Jessica Jessie	06/28/2014	$15.00
Total This Period				$363.65

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over $100]	4	$443.00	
2. Schedule B [Over $100]	3	$1,820.00	
3. Un-itemized Cash Contributions [$100 or less]	6	$225.00	
4. Un-itemized In-Kind Contributions [$100 or less]	1	$25.00	
5. Total	**14**		**$2,513.00**
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]		$1,820.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$25.00	
9. Schedule D [Expenditures]		$363.65	
10. Total [add lines 7, 8 and 9]			**$2,208.65**
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**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$510.00**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$2,513.00		
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		$2,513.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$3,023.00**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$2,208.65		
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]			$2,208.65
19. Ending Balance [Subtract Line 18b from Line 17e]			**$814.35**
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		$185.00	
22. Previous Receipts [Line 24 from last report]	$840.20		
23. Receipts from Current Reporting Previous [Line 17d above]	$2,513.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$3,353.20	
25. Total Funds Available [Add lines 21 and 24]			**$3,538.20**
26. Previous Disbursements [Line 28 from last report]	$515.20		
27. Disbursements from Current Reporting Period [Line 18d above]	$2,208.65		
28. Total Disbursements this Election Cycle			**$2,723.85**
29. Ending Balance			**$814.35**