

**Roanoke Valley Democratic Women
(PAC-12-00443)**

Reporting Period: 07/01/2016 Through: 09/30/2016

Page: 1 of 9

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
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	1.NA 2.Retired 3.Roanoke, Virginia	08/26/2016	\$60.00	\$151.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	1.NA 2.Retired 3.Roanoke, Virginia	09/20/2016	\$15.00	\$166.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	1.NA 2.Retired 3.Roanoke, Virginia	09/28/2016	\$25.00	\$191.00
Total This Period			\$100.00	

No Schedule B results to display.

No Schedule C results to display.

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 07/01/2016 Through: 09/30/2016
Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Fox Radio WFJX c/o Dr. David Points 1848 Clay St., SE Roanoke, VA 24013	Fox Radio WFJX /Mahon Communication - Sponsor-RVDW	Joan Washburn	08/01/2016	\$250.00
Hunting Hills Country Club 5220 Hunting Hills Drive Roanoke, VA 24018	Snacks for Dems After Dark meeting at Hunting Hills Country Club	Joan Washburn	08/01/2016	\$82.58
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Drinks for RVDW Picnic	Joan Washburn	08/10/2016	\$27.81
Chick-Fil-A #02139 Southern Hills Drive Roanoke, VA 24018	Chick-Fil-A Chicken for RVDW Picnic	Joan Washburn	08/11/2016	\$154.01
American Legion Post #3 Apperson Drive Salem, VA 24153	American Legion Post #3 Picnic shelter - Rent	Joan Washburn	08/22/2016	\$150.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	08/31/2016	\$12.00
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	Pizza for RVDW & RCDC at Fork in the Alley	Joan Washburn	09/21/2016	\$150.72
Kai Degner For Congress PO BOX 1203 Harrisonburg, VA 22803	RVDW Donation to Kai Degner for Congress	Joan Washburn	09/23/2016	\$250.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	09/30/2016	\$12.00
Total This Period				\$1,089.12

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]	3	\$100.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$297.25	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$397.25
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]		\$1,089.12	
10. Total [add lines 7, 8 and 9]			\$1,089.12
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

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 07/01/2016 Through: 09/30/2016
Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,663.94	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$397.25		
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		\$397.25	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,061.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,089.12		
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]			\$1,089.12
19. Ending Balance [Subtract Line 18b from Line 17e]			\$972.07
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		\$1,377.85	
22. Previous Receipts [Line 24 from last report]	\$3,349.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$397.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,746.25	
25. Total Funds Available [Add lines 21 and 24]			\$5,124.10
26. Previous Disbursements [Line 28 from last report]	\$3,062.91		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,089.12		
28. Total Disbursements this Election Cycle			\$4,152.03
29. Ending Balance			\$972.07