

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

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

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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
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	10/25/2016	\$250.00	\$250.00
Total This Period			\$250.00	

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
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	Suntrust Maintenance Fee for Checking Account	Joan Washburn	10/31/2016	\$12.00
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch Meals for two speakers at RVDW Luncheon -- Jeff Hodges and Mike Hamlar	Joan Washburn	11/01/2016	\$20.32
Hillary Victory Fund P.O.Box 5256 New York, NY 10185-5256	Donation to Hillary Victory Fund	Joan Washburn	11/02/2016	\$500.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	Purchase 50 Signs at discount -- Hillary for President/Kaine for Vice President	Joan Washburn	11/07/2016	\$50.00
Kai Degner For Congress PO BOX 1203 Harrisonburg, VA 22803	Donation to campaign of Kai Degner for Congress	Joan Washburn	11/10/2016	\$150.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee on Checking Account	Joan Washburn	11/30/2016	\$12.00
Bowers, Mary 2330 Carlton Road, SW Roanoke, VA 24015	Postage for Dues Notices	Joan Washburn	12/05/2016	\$18.80
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Two (2) Gift Cards of \$25 each to The Roanoker Restaurant. 1 for Leslie Poke and 1 for Roy Bedwell (both members).	Joan Washburn	12/05/2016	\$50.00
Food Lion (#0210) 4387 Starkey Road Roanoke, VA 24018	Gift of 2 Poinsettes to Senator John Edwards	Joan Washburn	12/14/2016	\$10.53
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee on Checking Account	Joan Washburn	12/30/2016	\$12.00
Total This Period				\$835.65

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]	1	\$250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	11	\$190.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$440.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$835.65	
10. Total [add lines 7, 8 and 9]			\$835.65
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]		\$972.07	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$440.00		
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		\$440.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,412.07
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$835.65		
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]			\$835.65
19. Ending Balance [Subtract Line 18b from Line 17e]			\$576.42
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]	\$3,746.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$440.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,186.25	
25. Total Funds Available [Add lines 21 and 24]			\$5,564.10
26. Previous Disbursements [Line 28 from last report]	\$4,152.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$835.65		
28. Total Disbursements this Election Cycle			\$4,987.68
29. Ending Balance			\$576.42