

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 01/01/2017 Through: 03/31/2017

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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	02/15/2017	\$470.00	\$470.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	02/23/2017	\$75.00	\$545.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	03/06/2017	\$145.00	\$690.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	03/27/2017	\$145.00	\$835.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	03/27/2017	\$410.00	\$1,245.00
Total This Period			\$1,245.00	

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
Joan, Washburn 3365 Kelly Lane, SW Roanoke, VA 24018	RVDW 1 ticket to Roanoke Chapter of SCLS, Rev. Dr. Martin Luther King, Jr. Banquet	Joan Washburn	01/09/2017	\$50.00
The Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for 2 Speakers at RVDW Luncheon	Joan Washburn	01/27/2017	\$13.11
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	Sun Trust Bank Maintenance Fee	Joan Washburn	01/31/2017	\$12.00
Joan, Washburn 3365 Kelly Lane, SW Roanoke, VA 24018	Kaine for Virginia Luncheon honoring Sen. Tim Kaine	Joan Washburn	02/03/2017	\$250.00
The Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for Speakers at RVDW Luncheon	Joan Washburn	02/27/2017	\$32.40
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	Sun Trust Bank Maintenance Fee	Joan Washburn	02/28/2017	\$12.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Kroger Purchases for RVDW Wine & Cheese Fundraiser	Joan Washburn	03/08/2017	\$78.73
FedEX Office 2239 Colonial Ave., SW Roanoke, VA 24015	RVDW Newsletter (40 copies)	Joan Washburn	03/20/2017	\$58.13
Walgreens #5216 4049 Brambleton Ave. Roanoke, VA 24018	Purchases for RVDW Wine & Cheese Fundraiser	Joan Washburn	03/20/2017	\$16.26
Roanoke County Democratic Committee 3633 Larson Oaks Drive Roanoke, VA 24018	Donation to Roanoke County Democratic Women	Joan Washburn	03/28/2017	\$100.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	Sun Trust Bank Maintenance Fee on Checking	Joan Washburn	03/31/2017	\$12.00
Total This Period				\$634.63

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]	5	\$1,245.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$60.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$1,305.00
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]		\$634.63	
10. Total [add lines 7, 8 and 9]			\$634.63
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]		\$576.42	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,305.00		
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		\$1,305.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,881.42
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$634.63		
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]			\$634.63
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,246.79
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		\$576.42	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,305.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,305.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,881.42
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$634.63		
28. Total Disbursements this Election Cycle			\$634.63
29. Ending Balance			\$1,246.79