

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 1 of 10

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
Cranwell, C. Richard P. O. Box 459 Vinton, VA 24179	1. 2.Retired 3.	05/03/2017	\$250.00	\$250.00
Macfarlane, Granger 2402 Woodcliff Road, SE Roanoke, VA 24014	1. 2.Retired 3.	05/03/2017	\$250.00	\$250.00
Macfarlane, Granger 2402 Woodcliff Road, SE Roanoke, VA 24014	1. 2.Retired 3.	05/25/2017	\$25.00	\$275.00
Roanoke County Democratic Committee P. O. Box 20724 Roanoke, VA 24018	1. 2.Non-profit 3.Roanoke County	05/22/2017	\$250.00	\$250.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	04/10/2017	\$180.00	\$180.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	04/12/2017	\$170.00	\$1,415.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	04/21/2017	\$1,010.00	\$2,425.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	04/21/2017	\$100.00	\$2,525.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	05/01/2017	\$830.00	\$3,355.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	05/17/2017	\$70.00	\$3,425.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	06/23/2017	\$60.00	\$3,485.00
Total This Period			\$3,195.00	

No Schedule B results to display.

No Schedule C results to display.

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2017 Through: 06/30/2017
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	3 btls of Wine on sale for "Wine & Cheese" Event	Joan Washburn	04/03/2017	\$30.52
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for 2 speakers @ RVDW Luncheon on 3/31/17	Joan Washburn	04/03/2017	\$24.17
Ramada Inn Franklin Road Roanoke, VA 24015	Tablecloths for Wine & Cheese Event	Joan Washburn	04/27/2017	\$40.00
Chick-Fil-A #02139 Southern Hills Drive Roanoke, VA 24018	Chicken (4/27/17) for Wine & Cheese Event	Joan Washburn	05/01/2017	\$160.66
Virginia Western Community College 3093 Colonial Ave. SW Roanoke, VA 24015	Rental Deposit on 4/27/17 for VWCC Whitman Auditorium	Joan Washburn	05/01/2017	\$260.00
Aztec Rental 2069 Apperson Drive Salem, VA 24153	Matching Podiums for Gubernatorial Debate (charged 5/2)	Joan Washburn	05/03/2017	\$116.93
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Ck# 1468 - Reimbursed cost of 1/2 Ham Biscuits for Wine & Cheese Event	Joan Washburn	05/04/2017	\$26.00
Four Nineteen West 3865 Electric Road Roanoke, VA 24018	"After Debate Party" for Lt.Gov. Ralph Northam (4 Pizzas) - Charged 5/4	Joan Washburn	05/05/2017	\$55.25
Swift Print 3526 Electric Road Roanoke, VA 24018	RVDW Banner w/pole pockets (48 x 48) - Charged 5/3	Joan Washburn	05/05/2017	\$154.39
Virginia Western Community College 3093 Colonial Ave. SW Roanoke, VA 24015	on 5/3 pd Balance of VWCC Whitman Auditorium Rental	Joan Washburn	05/05/2017	\$500.00
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	RVDW Lunch for Gene Rossi & wife -- Candidate for Lt. Governor (Charged 5/9/17)	Joan Washburn	05/10/2017	\$19.62
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Speaker's Lunch - Bill Hopkins at RVDW Luncheon	Joan Washburn	05/30/2017	\$10.68
Dean, Helen B. 3013 Soft Drive Roanoke, VA 24019	Ck #1469 - for Posters/Tickets for Wine & Cheese Event AND Tickets/Programs for Demo. Governor Candidates Debate	Joan Washburn	05/31/2017	\$230.08

Roanoke Valley Democratic Women
(PAC-12-00443)

Reporting Period: 04/01/2017 Through: 06/30/2017

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
U. S. Postal Service PO 5 1733 Roanoke, VA 21101	In-Kind Donation (Stamps) to Chris Hurst, Candidate for House of Delegates	Joan Washburn	06/01/2017	\$107.80
LaCove Catering Service 2801 Cove Road Roanoke, VA 24017	Refreshments for Gubernatorial Debate at VWCC 5/4/17	Joan Washburn	06/02/2017	\$250.00
Total This Period				\$1,986.10

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]	11	\$3,195.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$1.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$3,196.60
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]		\$1,986.10	
10. Total [add lines 7, 8 and 9]			\$1,986.10
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: 04/01/2017 Through: 06/30/2017
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,246.79	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,196.60		
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		\$3,196.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,443.39
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,986.10		
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]			\$1,986.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,457.29
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]	\$1,305.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,196.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,501.60	
25. Total Funds Available [Add lines 21 and 24]			\$5,078.02
26. Previous Disbursements [Line 28 from last report]	\$634.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,986.10		
28. Total Disbursements this Election Cycle			\$2,620.73
29. Ending Balance			\$2,457.29