

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 07/01/2017 Through: 09/30/2017
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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
Grandin Road Post Office 1733 Grandin Road, SW Roanoke, VA 24015	Postage ... 12 Books of Stamps (\$9.80 each) -- In-kind Contribution for Reception for Justin Fairfax, Demo Candidate Lt. Governor	Joan Washburn	07/13/2017	\$117.60
American Legion Post #3 Apperson Drive Salem, VA 24153	Ck #1472 - American Legion Post #3, Pavilion Rental	Joan Washburn	08/04/2017	\$100.00
Djuma, Osborne c/o Joan Washburn, 3365 Kelly Lane Roanoke, VA 24018	Ck #1473 - Friends of Djuna Osborne (for Delegate 17th District) -- Donation Joan handed check to Djuna Osborne at RVDW Picnic	Joan Washburn	08/09/2017	\$250.00
Fairfax, Justin c/o Joan Washburn, 3365 Kelly Lane Roanoke, VA 24018	Ck #1474 - Justin Fairfax for Lt. Gov - Donation Mailed to Joan Washburn to give to Justin Fairfax at the RVDW Picnic	Joan Washburn	08/09/2017	\$250.00
Grandin Road Post Office 1733 Grandin Road, SW Roanoke, VA 24015	Postage -- In-Kind Donation - Add'l Stamps for Mark Herring, Attorney General	Joan Washburn	08/09/2017	\$68.60
Grandin Road Post Office 1733 Grandin Road, SW Roanoke, VA 24015	Postage -- In-Kind Contribution for Djuna Osborne for Reception	Joan Washburn	08/09/2017	\$107.80
Chick-Fil-A #02139 Southern Hills Drive Roanoke, VA 24018	Chicken for RVDW Picnic	Joan Washburn	08/10/2017	\$160.66
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	Fork In The Alley -- In-Kind Contribution for Reception for Djuna Osborne for Delegate 17th District (\$ 186.31) and extra charge for another (\$28.42).	Joan Washburn	08/16/2017	\$214.73
Swift Print 3526 Electric Road Roanoke, VA 24018	Swift Print for 200 Flyers and 150 Envelopes - Remittance -- In Kind Contribution - Reception "Mark Herring for Attorney General"	Joan Washburn	08/18/2017	\$247.46
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Cash from Krogers to pay for Yard Signs	Joan Washburn	08/30/2017	\$80.00
Grandin Road Post Office 1733 Grandin Road, SW Roanoke, VA 24015	Post Office -- Postage	Joan Washburn	08/31/2017	\$23.75
Grandin Road Post Office 1733 Grandin Road, SW Roanoke, VA 24015	Postage -- for Flo Ketwer for Delegate #17 District (with Senator Edwards)	Joan Washburn	09/15/2017	\$117.60
Grandin Road Post Office 1733 Grandin Road, SW Roanoke, VA 24015	Postage -- for Northam for Governor	Joan Washburn	09/22/2017	\$137.20

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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
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Mums for RVDW at Fork In Alley	Joan Washburn	09/23/2017	\$29.80
Staples 4210 Electric Road Roanoke, VA 24018	Copies of Membership Letters for Prospective Members	Joan Washburn	09/23/2017	\$4.22
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	Fork In The Alley - Reception for Dems After Dark (RVDW Working Women) -- including Speaker from Richmond for Planned Parenthood	Joan Washburn	09/28/2017	\$92.17
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee	Joan Washburn	09/29/2017	\$15.00
Total This Period				\$2,016.59

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$130.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	7		\$130.00
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]		\$2,016.59	
10. Total [add lines 7, 8 and 9]			\$2,016.59
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]		\$2,457.29	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$130.00		
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		\$130.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,587.29
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,016.59		
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]			\$2,016.59
19. Ending Balance [Subtract Line 18b from Line 17e]			\$570.70
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]	\$4,501.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$130.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,631.60	
25. Total Funds Available [Add lines 21 and 24]			\$5,208.02
26. Previous Disbursements [Line 28 from last report]	\$2,620.73		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,016.59		
28. Total Disbursements this Election Cycle			\$4,637.32
29. Ending Balance			\$570.70