

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: 10/01/2012 Through: 12/31/2012

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
Clark, June 2703 Meadows Street, NW Roanoke, VA 24012	Copies of RVDW By-Laws - Pd 9/29	Joan Washburn	10/01/2012	\$14.00
Erdman, Dawn 3343 Hollyfield Circle, SW Roaoke, VA 24018	Postage for mailing postcards - pd 9/29	Joan Washburn	10/01/2012	\$48.00
Erdman, Dawn 3343 Hollyfield Circle, SW Roaoke, VA 24018	Letter Paper and Envelopes - Pd 9/29	Joan Washburn	10/01/2012	\$77.78
Montanos Rest. 3733 Franklin Road Roanoke, VA 24014	Food for Democrats After Dark social	Susan Cloeter	10/01/2012	\$168.73
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for Speaker at RVDW Luncheon Meeting - pd 9/28	Joan Washburn	10/01/2012	\$9.83
Vinton Chamber of Commerce Washington Street Vinton, VA 24141	Booth Rental for Vinton Fall Festival	Joan Washburn	10/05/2012	\$75.00
Hopkins, William B. 2734 Crystal Spring Ave. Roanoke, VA 24014	Postage for mailing Smookler for Congress brochures	Joan Washburn	10/11/2012	\$250.00
Fork In The Alley 2123 Crystal Spring Ave., SW Roanoke, VA 24014	Food for RVDW Election Celebration	Susan Cloeter	11/06/2012	\$34.39
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	Maintenance Fees	Susan Hall	12/31/2012	\$30.00
Total This Period				\$707.73

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]	16	\$320.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	16		\$320.00
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]		\$707.73	
10. Total [add lines 7, 8 and 9]			\$707.73
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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Page: 9 of 9

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$1,348.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$320.00		
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		\$320.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,668.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$707.73		
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]			\$707.73
19. Ending Balance [Subtract Line 18b from Line 17e]			\$960.99
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		\$2,739.91	
22. Previous Receipts [Line 24 from last report]	\$4,405.73		
23. Receipts from Current Reporting Previous [Line 17d above]	\$320.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,725.73	
25. Total Funds Available [Add lines 21 and 24]			\$7,465.64
26. Previous Disbursements [Line 28 from last report]	\$5,796.92		
27. Disbursements from Current Reporting Period [Line 18d above]	\$707.73		
28. Total Disbursements this Election Cycle			\$6,504.65
29. Ending Balance			\$960.99