

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

Reporting Period: 10/01/2017 Through: 12/31/2017

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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
Archer, Mr 4446 Barley Drive Salem, VA 24153	1.n/a 2.Business 3.n/a	10/30/2017	\$250.00	\$250.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1.n/a 2.retired 3.n/a	10/30/2017	\$125.00	\$125.00
Hanson, Jeannine 4992 Hunting Hills Circle Roanoke, VA 24018	1.n/a 2.Retired 3.n/a	10/30/2017	\$500.00	\$500.00
Hopkins, William B. 2734 Crystal Spring Ave. Roanoke, VA 24014	1.Wachovia Tower 2.Lawyer 3.Roanoke, VA 24033	10/30/2017	\$250.00	\$250.00
Lange, William E 1510 Longview Rd Roanoke, VA 24018	1.n/a 2.Homemaker 3.n/a	10/30/2017	\$250.00	\$250.00
Mundy, Mr 1542 Electric Road Roanoke, VA 24018	1.n/a 2.Businessman 3.Roanoke, VA	10/30/2017	\$250.00	\$250.00
Porterfield, Bittle W. 10 West Franklin Street Suite 504 Roanoke, VA 24011	1.n/a 2.Retired 3.n/a	10/23/2017	\$250.00	\$250.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	10/30/2017	\$510.00	\$690.00
Trinkle, Dave 2855 Jefferson Street Roanoke, VA 24014	1.Roanoke City 2.Councilman (& Carilion Dr.) 3.Roanoke, VA	10/30/2017	\$250.00	\$250.00
Total This Period			\$2,635.00	

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
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Cash from Kroger to purchase big Northam for Governor signs	Joan Washburn	10/02/2017	\$100.00
The Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for Guests -- RVDW Meeting -- Speakers from Planned Parenthood	Joan Washburn	10/02/2017	\$24.05
USPS Cave Spring Branch Roanoke, VA 24018	Stamps - Fairfax Reception	Joan Washburn	10/02/2017	\$107.80
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Coke & Wine for Fairfax Reception	Joan Washburn	10/13/2017	\$65.15
USPS Cave Spring Branch Roanoke, VA 24018	Stamps for Melvin Hill, Meet & Greet	Joan Washburn	10/16/2017	\$49.00
Swift Print 3526 Electric Road Roanoke, VA 24018	RVDW -- Flyers for luncheon for Northam (Pam)	Joan Washburn	10/23/2017	\$118.99
USPS Cave Spring Branch Roanoke, VA 24018	Stamps	Joan Washburn	10/23/2017	\$49.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	10/31/2017	\$15.00
Hunting Hills Country Club 5220 Hunting Hills Drive Roanoke, VA 24018	RVDW -- Northam Luncheon on Oct. 25 at Hunting Hills Country Club	Joan Washburn	11/01/2017	\$1,600.21
Flo Ketner For Delegate 203 West Main St. Suite B3 Christiansburg, VA 24073	RVDW Donation to Flo Ketner for Delegate	Joan Washburn	11/03/2017	\$100.00
Friends of Melvin Hill 315 Campbell Ave. SW, Roanoke, VA 24016	RVDW Donation to Friends of Melvin Hill (candidate for Roanoke City Commonwealth's Attorney)	Joan Washburn	11/03/2017	\$100.00
Northam for Governor P.O.Box 16249 Arlington, VA 22215	RVDW Donation for Northam for Governor	Joan Washburn	11/03/2017	\$500.00
Steve McBride for Delegate PO Box 2663 Salem, VA 24153	RVDW Donation to Steve McBride for Delegate 8th Dist.	Joan Washburn	11/03/2017	\$150.00

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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
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	RVDW - Fork In The Alley - on Nov. 7 -- Election Night	Joan Washburn	11/08/2017	\$142.51
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	11/30/2017	\$15.00
USPS Cave Spring Branch Roanoke, VA 24018	Stamps (in kind) for invitations for Chis Hurst reception -- "Send Off to Richmond"	Joan Washburn	12/21/2017	\$107.80
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	Sun Trust Maintenance Fee	Joan Washburn	12/29/2017	\$15.00
Total This Period				\$3,259.51

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.



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<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	9	\$2,635.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	10	\$285.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>19</b>		<b>\$2,920.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$3,259.51	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$3,259.51</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$570.70</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,920.00		
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		\$2,920.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,490.70</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,259.51		
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]			\$3,259.51
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$231.19</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$576.42	
22. Previous Receipts [Line 24 from last report]	\$4,631.60		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,920.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,551.60	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,128.02</b>
26. Previous Disbursements [Line 28 from last report]	\$4,637.32		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,259.51		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,896.83</b>
<b>29. Ending Balance</b>			<b>\$231.19</b>