

Roanoke Valley Democratic Women
(PAC-12-00443)

Reporting Period: 01/01/2018 Through: 03/31/2018

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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
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1.n/a 2.retired 3.n/a	03/29/2018	\$100.00	\$120.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	03/02/2018	\$180.00	\$180.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	03/29/2018	\$50.00	\$230.00
Total This Period			\$330.00	

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
The Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for Speakers at RVDW Lunch Meeting Robert Jeffrey and Joe Cobb -- Candidates for Roanoke Ciity Council	Joan Washburn	01/26/2018	\$25.08
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee for January	Joan Washburn	01/31/2018	\$15.00
Walgreens #5216 4049 Brambleton Ave. Roanoke, VA 24018	Walgreens - Purchase of Wine for Reception	Joan Washburn	02/09/2018	\$22.11
Northwest Hardware Colonial Ave Roanoke, VA 24015	Purchase at NW Hardware -- Batteries for RVDW's microophone.	Joan Washburn	02/22/2018	\$10.52
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	RVDW Meeting -- Lunch for Speakers	Joan Washburn	02/23/2018	\$38.70
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	02/28/2018	\$15.00
Cave Spring Post Office 4069 Postal Drive Roanoke, VA 24018	POSTAGE - for Invitations to Reception for Djuna Osborne, Candidate for Roanoke City Council	Joan Washburn	03/02/2018	\$150.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Wine for RVDW events	Joan Washburn	03/05/2018	\$21.04
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	POSTAGE -- for Invitations to reception for Robert Jeffrey, Candidate for Roanoke City Council	Joan Washburn	03/13/2018	\$110.00
USPS Cave Spring Branch Roanoke, VA 24018	POSTAGE -- for Invitations to Event for Kaine for Senate	Joan Washburn	03/16/2018	\$110.00
Blue Ridge Catering Co 4446 Barley Drive Salem, VA 24153	Blue Ridge Catering Co. for Reception at Tauberman Museum for Djuna Osborne, Candidate for Roanoke City Council	Joan Washburn	03/23/2018	\$239.46
Food Lion (#0210) 4387 Starkey Road Roanoke, VA 24018	Wine (on sale) for RVDW Event	Joan Washburn	03/27/2018	\$35.77
Hamiltons of Charlottesville 101 W Main Street Charlottesville, VA 22902	Wine & Beer for Event for Andrew S. (5th District Candidate)	Joan Washburn	03/27/2018	\$131.63

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SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	Sun Trust Bank Maintenance Fee	Joan Washburn	03/30/2018	\$15.00
Total This Period				\$939.31

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]	3	\$330.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	39	\$1,285.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	42		\$1,615.00
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]		\$939.31	
10. Total [add lines 7, 8 and 9]			\$939.31
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]		\$231.19	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,615.00		
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		\$1,615.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$1,846.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$939.31		
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]			\$939.31
19. Ending Balance [Subtract Line 18b from Line 17e]			\$906.88
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		\$231.19	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,615.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,615.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,846.19
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$939.31		
28. Total Disbursements this Election Cycle			\$939.31
29. Ending Balance			\$906.88