

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 1 of 11

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
Awaiting, Receipt Info 2237 Ranch Road Roanoke, VA 24017	1. 2.N//A 3.	04/20/2018	\$250.00	\$350.00
Awaiting, Receipt Info 2237 Ranch Road Roanoke, VA 24017	1. 2.N//A 3.	04/23/2018	\$590.00	\$940.00
Awaiting, Receipt Info 2237 Ranch Road Roanoke, VA 24017	1. 2.N//A 3.	04/27/2018	\$1,105.00	\$2,045.00
Awaiting, Receipt Info 2237 Ranch Road Roanoke, VA 24017	1. 2.N//A 3.	04/27/2018	\$85.00	\$2,130.00
Awaiting, Receipt Info 2237 Ranch Road Roanoke, VA 24017	1. 2.N//A 3.	04/30/2018	\$250.00	\$2,380.00
Awaiting, Receipt Info 2237 Ranch Road Roanoke, VA 24017	1. 2.N//A 3.	05/01/2018	\$405.00	\$2,785.00
Awaiting, Receipt Info 2237 Ranch Road Roanoke, VA 24017	1. 2.N//A 3.	05/24/2018	\$20.00	\$2,805.00
Blue Ridge Catering Co 4446 Barley Drive Salem, VA 24153	1. 2.maker of Craft Beer 3.Salem, VA	04/10/2018	\$500.00	\$500.00
Blue Ridge Catering Co 4446 Barley Drive Salem, VA 24153	1. 2.maker of Craft Beer 3.Salem, VA	04/10/2018	\$78.13	\$578.13
RVDW -- Members or New Members Dues 2237 Ranch Rd. Roanoke, VA 24017	1. 2.n/a 3.	04/06/2018	\$150.00	\$150.00
RVDW Members or New Members 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	06/05/2018	\$100.00	\$330.00
Total This Period			\$3,533.13	

No Schedule B results to display.

Roanoke Valley Democratic Women
(PAC-12-00443)

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 3 of 11

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Cartridge World #2 2020 Electric Road Roanoke, VA 24018	RVDW Credit Card 4/10 - Cartridge World #2 (double charge)	04/11/2018	\$68.45
Ramada Inn Franklin Road Roanoke, VA 24015	Overcharge	04/30/2018	\$2.00
Total This Period			\$70.45

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 4 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Roanoke Printing Co. 409 1st Street, SW Roanoke, VA 24011	Counter Check #83 - Roanoke Printing - for Invitations for Kaine Event at Blue Ridge Beverage	Joan Washburn	04/02/2018	\$242.19
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	on March 30 - Lunch for Speaker at RVDW Luncheon Meeting.	Joan Washburn	04/02/2018	\$8.88
VA Dept. of ABC - Licenses 2901 Hermitage Road Richmond, VA 23261	Cashiers check # 81 - VA Dept ABC Licenses for Tim Kaine for Senate event at Blue Ridge Beverage.	Joan Washburn	04/02/2018	\$55.00
USPS Cave Spring Branch Roanoke, VA 24018	Stamps	Joan Washburn	04/03/2018	\$110.00
Blue Ridge Catering Co 4446 Barley Drive Salem, VA 24153	Counter Check #84 -- Reception for Senator Tim Kaine for Senate at Blue Ridge Beverage Company	Joan Washburn	04/04/2018	\$546.26
Roanoke County Democratic Committee c/o Brian Lang Roanoke, VA 24018	Counter Ck #80 - For Roanoke City Democratic Committee Event	Joan Washburn	04/05/2018	\$100.00
USPS Cave Spring Branch Roanoke, VA 24018	Postage -- 11 books Stamps - invitations to Robert Jeffrey for City Council event	Joan Washburn	04/06/2018	\$110.00
Cartridge World #2 2020 Electric Road Roanoke, VA 24018	Accidental charge from Cartridge World #2 in Roanoke, VA -- Reimbursed on 4/11 to RVDW Credit Card.	Joan Washburn	04/10/2018	\$68.45
USPS Cave Spring Branch Roanoke, VA 24018	Postage - 11 books Stamps - invitations to Joe Cobb event at Harrison Museum.	Joan Washburn	04/11/2018	\$110.00
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	Robert Jeffries for Roanoke City Council - Event held at Fork in the Alley	Joan Washburn	04/12/2018	\$230.00
Food Lion (#0210) 4387 Starkey Road Roanoke, VA 24018	RVDW "Wine & Cheese" Social & Buffet - Wine on sale	Joan Washburn	04/16/2018	\$28.87
Curry Copy Center 116 Campbell Ave., SW Roanoke, VA 24011	Invitations to Djuna Osborne for Roanoke City Council event at Roanoke Country Club	Joan Washburn	04/18/2018	\$44.23
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Item for event	Joan Washburn	04/18/2018	\$8.27

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2018 Through: 06/30/2018
Page: 5 of 11

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
USPS Cave Spring Branch Roanoke, VA 24018	Stamps	Joan Washburn	04/19/2018	\$50.00
Price, Charles 3101 Willow Road Roanoke, VA 24017	Counter Check #82 - to Charles Price for Job Cobb Reception	Joan Washburn	04/20/2018	\$53.96
Chick-Fil-A #02139 Southern Hills Drive Roanoke, VA 24018	Chicken for Wine & Cheese	Joan Washburn	04/26/2018	\$173.96
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Wine on Sale for Wine & Cheese	Joan Washburn	04/26/2018	\$16.31
Ramada Inn Franklin Road Roanoke, VA 24015	Use of Ramada Conference Center by RVDW	Joan Washburn	04/26/2018	\$50.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	04/30/2018	\$15.00
Roanoke Country Club 3360 Old Country Club Road, NW Roanoke, VA 24017	Luncheon held for Djuna Osborne for Roanoke City Council	Joan Washburn	05/01/2018	\$1,099.96
Sherman Lea for Mayor Not Known Roanoke, VA 24017	Counter Check # 82 - Sherman Lee for Mayor - GO TV for Joe Cobb	Joan Washburn	05/01/2018	\$150.00
USPS Cave Spring Branch Roanoke, VA 24018	Stamps for RVDW	Joan Washburn	05/01/2018	\$100.00
Roanoke Printing Co. 409 1st Street, SW Roanoke, VA 24011	Counter Check #84 - Roanoke Printing Co. - Invitations for Martin Jeffrey Event	Joan Washburn	05/03/2018	\$104.25
USPS Cave Spring Branch Roanoke, VA 24018	Stamps for RVDW	Joan Washburn	05/11/2018	\$110.00
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Drink for Speaker at RVDW Luncheon Meeting	Joan Washburn	05/25/2018	\$3.08
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	05/31/2018	\$15.00

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

Reporting Period: 04/01/2018 Through: 06/30/2018

Page: 6 of 11

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	Wine at Krogers on sale for RVDW event.	Joan Washburn	06/04/2018	\$27.22
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	Event for Peter Volosin, Candidate for Congress	Joan Washburn	06/12/2018	\$135.69
USPS Cave Spring Branch Roanoke, VA 24018	Stamps	Joan Washburn	06/14/2018	\$100.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	06/29/2018	\$15.00
Total This Period				\$3,881.58

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	\$3,533.13	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$190.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$3,723.13
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$70.45
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]		\$3,881.58	
10. Total [add lines 7, 8 and 9]			\$3,881.58
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: 04/01/2018 Through: 06/30/2018
Page: 11 of 11

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$906.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$3,723.13		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$70.45		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$3,793.58	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,700.46
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,881.58		
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]			\$3,881.58
19. Ending Balance [Subtract Line 18b from Line 17e]			\$818.88
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]	\$1,615.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,793.58		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,408.58	
25. Total Funds Available [Add lines 21 and 24]			\$5,639.77
26. Previous Disbursements [Line 28 from last report]	\$939.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,881.58		
28. Total Disbursements this Election Cycle			\$4,820.89
29. Ending Balance			\$818.88