

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

Reporting Period: 07/01/2018 Through: 09/30/2018

Page: 1 of 10

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
Blue Ridge Catering Co 4446 Barley Drive Salem, VA 24153	1. 2.maker of Craft Beer 3.Salem, VA	09/11/2018	\$650.00	\$1,228.13
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1.n/a 2.retired 3.n/a	08/15/2018	\$55.00	\$175.00
McGraw, Steven A. 3883 Shawnee Trail Salem, VA 24153	1.McGraw Law 2.Lawyer 3.Roanoke, Virginia	08/24/2018	\$130.00	\$130.00
McGraw, Steven A. 3883 Shawnee Trail Salem, VA 24153	1.McGraw Law 2.Lawyer 3.Roanoke, VA	08/31/2018	\$100.00	\$200.00
Total This Period			\$935.00	

No Schedule B results to display.

No Schedule C results to display.

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 07/01/2018 Through: 09/30/2018
Page: 4 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee	Joan Washburn	07/31/2018	\$15.00
American Legion Post #3 Apperson Drive Salem, VA 24153	1/2 Deposit for RVDW use of Picnic Shelter on 8/14	Joan Washburn	08/06/2018	\$75.00
American Legion Post #3 Apperson Drive Salem, VA 24153	Balance owed (1/2 deposit) by RVDW use of Picnic Shelter	Joan Washburn	08/14/2018	\$75.00
Chick-Fil-A #02139 Southern Hills Drive Roanoke, VA 24018	Chicken for RVDW Picnic	Joan Washburn	08/14/2018	\$180.60
Local Roots Restaurant 1314 Grandin Road, SW Roanoke, VA 24015	"Local Roots" Basket donated from RVDW for Picnic's Silent Auction	Joan Washburn	08/14/2018	\$95.05
Kaine Victory Fund Unknown Roanoke, VA 24018	Reception Donation to Tim Kaine Victory Fund (Senate)	Joan Washburn	08/23/2018	\$250.00
Swift Print 3526 Electric Road Roanoke, VA 24018	Envelopes donated by RVDW for Carter Turner	Joan Washburn	08/29/2018	\$237.98
USPS Cave Spring Branch Roanoke, VA 24018	Stamps for Carter Turner Event at Hidden Valley Country Club.	Joan Washburn	08/29/2018	\$120.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee	Joan Washburn	08/31/2018	\$15.00
Roanoke City Democratic Committee Roanoke City Roanoke, VA 24011	Donation to Roanoke City Democratic Committee's Moonshine Event.	Joan Washburn	09/01/2018	\$60.00
VA Dept. of ABC - Licenses 2901 Hermitage Road Richmond, VA 23261	ABC License for Flaccavento Event	Joan Washburn	09/05/2018	\$85.00
Blue Ridge Catering Co 4446 Barley Drive Salem, VA 24153	Beer and Wine for Reception for Flaccevento at Blue Ridge Beverage/Catering	Joan Washburn	09/07/2018	\$641.47
USPS Cave Spring Branch Roanoke, VA 24018	Stamps for Flaccavento Event	Joan Washburn	09/14/2018	\$130.00

Roanoke Valley Democratic Women
(PAC-12-00443)

Reporting Period: 07/01/2018 Through: 09/30/2018

Page: 5 of 10

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee	Joan Washburn	09/28/2018	\$15.00
Total This Period				\$1,995.10

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]	4	\$935.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	51	\$900.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	55		\$1,835.00
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]		\$1,995.10	
10. Total [add lines 7, 8 and 9]			\$1,995.10
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: 07/01/2018 Through: 09/30/2018
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$818.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,835.00		
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		\$1,835.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,653.88
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,995.10		
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]			\$1,995.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$658.78
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]	\$5,408.58		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,835.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,243.58	
25. Total Funds Available [Add lines 21 and 24]			\$7,474.77
26. Previous Disbursements [Line 28 from last report]	\$4,820.89		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,995.10		
28. Total Disbursements this Election Cycle			\$6,815.99
29. Ending Balance			\$658.78