

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

Reporting Period: 10/01/2019 Through: 12/31/2019

Page: 1 of 9

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
Canova, Nancy 2265 Sewell Lane, SW Roanoke, VA 24015	1.x 2.Retired 3.x	10/01/2019	\$15.00	\$125.00
Curry Copy Center 116 Campbell Ave., SW Roanoke, VA 24011	1. 2. 3.	10/23/2019	\$120.00	\$120.00
Horn, Nancy 2636 E. Ruritan Road Roanoke, VA 24012	1.n/a 2.Retired 3.n/a	10/01/2019	\$15.00	\$135.00
Testerman, Patricia 1315 Main Street Roanoke, VA 24015	1.Roanoke City 2.Retired City Clerk 3.Roanoke, VA	10/01/2019	\$15.00	\$250.00
Testerman, Patricia 1315 Main Street Roanoke, VA 24015	1.Roanoke City 2.Retired City Clerk 3.Roanoke, VA	11/04/2019	\$50.00	\$300.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	1.NA 2.Retired 3.Roanoke, Virginia	10/21/2019	\$20.00	\$120.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	1.NA 2.Retired 3.Roanoke, Virginia	10/28/2019	\$335.00	\$455.00
Total This Period			\$570.00	

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 10/01/2019 Through: 12/31/2019  
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
Flo Ketner For Senate 203 West Main St. Suite B3 Christiansburg, VA 24073	Flo Ketner for Senate - Campaign Donation (Personally handed check to Flo Ketner)	Joan Washburn	10/15/2019	\$250.00
Nancy Guy For Delegate Virginia House of Delegates Richmond, VA 24000	Nancy Guy for Delegate (Personally handed check to Nancy Guy)	Joan Washburn	10/15/2019	\$250.00
Elephant Walk Restaurant - Holiday Inn Holiday Inn, Starkey Road Roanoke, VA 24018	RVDW October Meeting with Special Guest Diana Christopulos who received this years "Cox Conserves Heroes Award"	Joan Washburn	10/25/2019	\$464.59
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee	Joan Washburn	10/31/2019	\$15.00
Cranwell, Elizabeth 1911 Mountain View Road Vinton, VA 24179	Emerge VA - donation	Joan Washburn	11/07/2019	\$150.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee	Joan Washburn	11/29/2019	\$15.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Stamps to mail Annual Dues invoices to those who do not have email.	Joan Washburn	12/16/2019	\$11.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	12/31/2019	\$15.00
Total This Period				\$1,170.59

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	7	\$570.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	41	\$665.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>48</b>		<b>\$1,235.00</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]		\$1,170.59	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,170.59</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>



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

Reporting Period: 10/01/2019 Through: 12/31/2019  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$121.23</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,235.00		
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		\$1,235.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$1,356.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,170.59		
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]			\$1,170.59
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$185.64</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		\$2,319.26	
22. Previous Receipts [Line 24 from last report]	\$5,808.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,235.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,043.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,362.26</b>
26. Previous Disbursements [Line 28 from last report]	\$8,006.03		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,170.59		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$9,176.62</b>
<b>29. Ending Balance</b>			<b>\$185.64</b>