

Roanoke Valley Democratic Women
(PAC-12-00443)

Reporting Period: 01/01/2020 Through: 03/31/2020

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
RVDW - Have List of each check/cash -- misplaced at moment -- will have to Amend Rpt. 2237 Ranch Road	1. 2.Not For Profit 3.Roanoke, VA	03/02/2020	\$420.00	\$420.00
Total This Period			\$420.00	

No Schedule B results to display.

No Schedule C results to display.

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 01/01/2020 Through: 03/31/2020
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
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Debit -- Purchased Envelopes to mail Dues Notices AND Wine -- for Wine & Cheese Event which was postponed due to Corona Virus orders. Will use Wine when event can be rescheduled.	Joan Washburn	01/03/2020	\$85.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	SunTust Maintenance Fee	Joan Washburn	01/31/2020	\$15.00
Holiday Inn (Elephant Restaurant) 4400 Starkey Road Roanoke, VA 24018	RVDW Luncheon Meeting - Guests Meals	Joan Washburn	02/03/2020	\$125.15
Price Memorial Amezion Church N/A Roanoke, VA 24013	Donation to "Price Memorial Amezion Church" -- In memory of Lessie Polk.	Joan Washburn	02/04/2020	\$100.00
USPS PO 5 Cave Spring Branch Roanoke, VA 24018	In-Kind -- Stamps for Mayor Sherman Lee's Invitations for Relection Reception	Joan Washburn	02/12/2020	\$110.00
USPS PO 5 Cave Spring Branch Roanoke, VA 24018	In-Kind - Stamps for Councilwoman Trish White Boyd's Invitations to Relection Campain Reception	Joan Washurn	02/18/2020	\$132.00
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	Ordered RVDW Deposit Slips from SunTrust Bank	Joan Washburn	02/19/2020	\$14.95
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee	Joan Washburn	02/28/2020	\$15.00
USPS PO 5 Cave Spring Branch Roanoke, VA 24018	In-Kind - Stamps for Mark Warner for Senate Reception	Joan Washburn	03/02/2020	\$121.00
LaCove Catering Service 2801 Cove Road Roanoke, VA 24017	CK #1595 - RVDW Catered Luncheon Meeting	Joan Washburn	03/11/2020	\$315.00
VA Dept. of ABC - Licenses 2901 Hermitage Road Richmond, VA 23261	Ck #1597 - VA ABC (Warner Victory Fund - Reception) Reception postponed re: Corona 19 Virus Will be used when event rescheduled.	Joan Washburn	03/16/2020	\$85.00
USPS PO 5 Cave Spring Branch Roanoke, VA 24018	In-Kind Stamps -- Overnight Mailing of Warner Donations.	Joan Washburn	03/25/2020	\$41.50
Curry Copy Center 116 Campbell Ave., SW Roanoke, VA 24011	Ck # 1598 -- Copies (225) Invitations and Response Forms for Warner's reception (was postponed).....	Joan Washburn	03/31/2020	\$215.08

Roanoke Valley Democratic Women
(PAC-12-00443)

Reporting Period: 01/01/2020 Through: 03/31/2020

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	03/31/2020	\$15.00
Total This Period				\$1,389.68

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]	1	\$420.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	72	\$1,530.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	73		\$1,950.00
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]		\$1,389.68	
10. Total [add lines 7, 8 and 9]			\$1,389.68
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: 01/01/2020 Through: 03/31/2020
Page: 10 of 10

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$245.64	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,950.00		
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		\$1,950.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,195.64
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,389.68		
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]			\$1,389.68
19. Ending Balance [Subtract Line 18b from Line 17e]			\$805.96
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		\$245.64	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,950.00	
25. Total Funds Available [Add lines 21 and 24]			\$2,195.64
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,389.68		
28. Total Disbursements this Election Cycle			\$1,389.68
29. Ending Balance			\$805.96