

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

Reporting Period: 04/01/2013 Through: 06/30/2013

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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. 2.retired 3.	06/11/2013	\$15.00	\$115.00
RVDW - Have list of each check/cash 2237 Ranch Road Roanoke, VA 24017	1. 2.Not For Profit 3.Roanoke, VA	04/23/2013	\$2,170.00	\$2,170.00
Total This Period			\$2,185.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2. Not for Profit 3. Roanoke, VA 4. Balance of money collected by RVDW Terry McAuliffe (for Governor) Luncheon	06/28/2013	\$470.00	\$470.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2. Not for Profit 3. Roanoke, VA 4. Cost of Luncheon at Elephant Walk Restaurant 5. Actual Cost	06/28/2013	\$1,500.00	\$1,970.00
Total This Period			\$1,970.00	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
MC Hotel Network unknown unknown, VA 24000	Credit from Debit Card use	05/01/2013	\$2.40
Total This Period			\$2.40

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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
USPS Grandin Road Station Roanoke, VA 24015	Postage	Mary Boweers	04/08/2013	\$46.00
Four Nineteen West 3865 Electric Road Roanoke, VA 24018	Food - RVDW Demos After Dark	Dawn Erdman	04/10/2013	\$25.07
Kroger Store #401 unknown Roanoke, VA 24018	Food, etc. items for Wine & Cheese Event	Joan Washburn	04/25/2013	\$348.39
Ramada Inn Franklin Road Roanoke, VA 24015	Ramada Inn where Wine & Cheese Event was held	Joan Washburn	04/30/2013	\$60.00
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	Bank Fee for Deposit Correction	Joan Washburn	05/01/2013	\$6.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	RVDW's President's discretion	Joan Washburn	05/09/2013	\$25.00
6th District Democratic Committee c/o Dorothy Blackwell, 502 Taylor St. Lexington, VA 24450	Ad in 6th District Democratic Committee program	Joan Washburn	05/13/2013	\$100.00
Georges Flowers Florist Franklin Road Roanoke, VA 24015	Flowers	Joan Washburn	05/28/2013	\$114.95
Thelmas Chicken & Waffles restaurant On the Market Roanoke, VA 24011	RVDW Demos After Dark food	Joan Washburn	05/28/2013	\$105.93
OfficeMax Town Square Blvd Roanoke, VA 24012	Items for RVDW Sponsor Board	Trish White-Boyd	05/30/2013	\$12.29
Staples 4210 Electric Road Roanoke, VA 24018	Items for RVDW Sponsor Board	Trish White-Boyd	05/30/2013	\$18.87
Erdman, Dawn 3343 Hollyfield Circle, SW Roaoke, VA 24018	RVDW Newsletter Expenses (March and May)	Dawn Erdman	06/07/2013	\$106.59
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Postage	Joan Washburn	06/20/2013	\$23.00

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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
McAliffe for Governor P. O. Box 13881 Arlington, VA 22219	RVDW donation to McAuliffe for Governor	Joan Washburn	06/28/2013	\$1,000.00
Ramada Inn Franklin Road Roanoke, VA 24015	Balance of actual cost of Luncheon for Terry McAuliffe (for Governor) not covered by in-kind contributions.	Joan Washburn	06/28/2013	\$99.19
Total This Period				\$2,091.28

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	2	\$2,185.00	
2. Schedule B [Over \$100]	2	\$1,970.00	
3. Un-itemized Cash Contributions [\$100 or less]	37	\$618.60	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$4,773.60
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$2.40
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$1,970.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,091.28	
10. Total [add lines 7, 8 and 9]			\$4,061.28
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]		\$1,236.13	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,773.60		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$2.40		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$4,776.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$6,012.13
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,061.28		
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]			\$4,061.28
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,950.85
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		\$960.99	
22. Previous Receipts [Line 24 from last report]	\$1,140.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,776.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,916.00	
25. Total Funds Available [Add lines 21 and 24]			\$6,876.99
26. Previous Disbursements [Line 28 from last report]	\$864.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,061.28		
28. Total Disbursements this Election Cycle			\$4,926.14
29. Ending Balance			\$1,950.85