

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2020 Through: 06/30/2020

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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.n/a 2.retired 3.n/a	06/16/2020	\$150.00	\$180.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1.n/a 2.retired 3.n/a	06/16/2020	\$50.00	\$230.00
Dickerson, Normie 603 High Street Salem, VA 24153	1.N/a 2.unknown 3.N/a	06/26/2020	\$100.00	\$130.00
White-Boyd, Patricia (Trish) 2508 Round Top Road Roanoke, VA 24012	1.Roanoke City Council 2.Councilwoman 3.Roanoke, VA	06/08/2020	\$100.00	\$140.00
Total This Period			\$400.00	

No Schedule B results to display.

No Schedule C results to display.

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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
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Maintenance Fee	Joan Washburn	04/30/2020	\$15.00
Curry Copy Center 116 Campbell Ave., SW Roanoke, VA 24011	In-Kind Donation -Envelopes, etc. for July Event for Mayor Sherman Lea	Joan Washburn	05/12/2020	\$253.88
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	Sun Trust Maintenance Fee	Joan Washburn	05/29/2020	\$15.00
USPS PO 5 Cave Spring Branch Roanoke, VA 24018	Stamps for Sherman Lea for Mayor Event	Joan Washburn	06/08/2020	\$110.00
Bannister, Gary Unknown Roanoke, VA 24011	Music for Wine & Cheese Event	Joan Washburn	06/30/2020	\$120.00
Total This Period				\$513.88

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]	4	\$400.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	34	\$1,530.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	38		\$1,930.00
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]		\$513.88	
10. Total [add lines 7, 8 and 9]			\$513.88
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]		\$805.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,930.00		
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		\$1,930.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,735.96
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$513.88		
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]			\$513.88
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,222.08
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]	\$1,950.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,930.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,880.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,125.64
26. Previous Disbursements [Line 28 from last report]	\$1,389.68		
27. Disbursements from Current Reporting Period [Line 18d above]	\$513.88		
28. Total Disbursements this Election Cycle			\$1,903.56
29. Ending Balance			\$2,222.08