

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

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Cranwell, C. Richard P. O. Box 459 Vinton, VA 24179 | 1.n/a 2.Retired 3.n/a | 07/17/2020 | \$250.00 | \$250.00 |
| Edwards for VA Senate, John P. O. Box 1179 Roanoke, VA 24006 | 1.Roanoke 2.VA Senator and Lawyer 3.Virginia | 07/03/2020 | \$200.00 | \$200.00 |
| Hopkins, William & Ann 2734 Crystal Spring Ave. Roanoke, VA 24014 | 1.Wachovia Tower 2.Lawyer 3.Roanoke, VA 24033 | 07/03/2020 | \$200.00 | \$200.00 |
| Jeffrey, Evangeline B. 428 Houston Ave., NE Roanoke, VA 24012 | 1. 2.retired 3. | 07/03/2020 | \$100.00 | \$120.00 |
| Lawson, Anna and Tom 1575 Catawba Road Daleville, VA 24083 | 1.X 2.Retired 3.X | 09/03/2020 | \$125.00 | \$145.00 |
| Osborne, Djuna 4536 Greenlee Rd., SW Roanoke, VA 24018 | 1.Roanoke City 2.City Council Member 3.Roanoke, VA | 07/03/2020 | \$100.00 | \$130.00 |
| Porterfield, Charlotte 2831 Wilton Road Roanoke, VA 24014 | 1.x 2.Retired 3.x | 09/03/2020 | \$1,000.00 | \$1,050.00 |
| Total This Period | | | \$1,975.00 | |

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 |
|---|---|--|---------------------|-------------|
| Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015 | Wine & Cheese Event | Joan Washburn | 07/02/2020 | \$802.48 |
| Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018 | Deposit on Picnic Shelter at American Legion Post #3 in Salem | Joan Washburn | 07/07/2020 | \$75.00 |
| USPS PO 5 Cave Spring Branch Roanoke, VA 24018 | Stamps for Robert Jeffrey, Jr. Event | Joan Washburn | 08/03/2020 | \$110.00 |
| iPAGE 1500 North Priest Drive Suite 200, 2nd Floor Tempe, AZ 85281 | iPAGE Renewal -- 1 Year -- 8/27/2020 to 8/27/2021 | Joan Washburn | 08/17/2020 | \$14.99 |
| USPS PO 5 Cave Spring Branch Roanoke, VA 24018 | Stamps for Sherman Lea Event at Fork-in-the-Alley (in-kind Donation) | Joan Washburn | 08/18/2020 | \$77.00 |
| USPS PO 5 Cave Spring Branch Roanoke, VA 24018 | Stamps for Trish Boyd-White Event | Joan Washburn | 08/27/2020 | \$110.00 |
| USPS PO 5 Cave Spring Branch Roanoke, VA 24018 | Stamps to mail invitations to Peter Volosin Reception (In-kind Donation) Event 9/23 | Joan Washburn | 09/11/2020 | \$99.00 |
| Roanoke County Democratic Committee P. O. Box 20724 Roanoke, VA 24018 | Paid to Roanoke County Democratic Women ---Biden/Harris signs | Joan Washburn | 09/15/2020 | \$675.00 |
| USPS PO 5 Cave Spring Branch Roanoke, VA 24018 | Stamps to mail invitations to Reception for Trish White-Boyd (In kind donation) | Joan Washburn | 09/24/2020 | \$110.00 |
| Southern Graphics and Roanoke VA unknown Roanoke, VA 24011 | For RVDW Yearbook | Joan Washburn | 09/25/2020 | \$50.92 |
| Total This Period | | | | \$2,124.39 |

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] | 7 | \$1,975.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 22 | \$840.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 29 | | \$2,815.00 |
| 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] | | \$2,124.39 | |
| 10. Total [add lines 7, 8 and 9] | | | \$2,124.39 |
| 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 |

| Schedule H: Summary of Receipts and Disbursements | | | |
|--|------------|-------------------|-------------------|
| 16. Beginning Balance [Line 19 of last Report] | | \$2,222.08 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,815.00 | | |
| 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 | | \$2,815.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$5,037.08 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$2,124.39 | | |
| 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] | | | \$2,124.39 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$2,912.69 |
| 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] | \$3,880.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,815.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$6,695.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$6,940.64 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,903.56 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$2,124.39 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,027.95 |
| 29. Ending Balance | | | \$2,912.69 |