

Roanoke Valley Democratic Women
(PAC-12-00443)

Reporting Period: 10/01/2020 Through: 12/31/2020

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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
Canova, Nancy F 2265 Sewell Lane, SW Roanoke, VA 24015	1.x 2.Retired 3.x	11/30/2020	\$20.00	\$120.00
Dean, Helen B. 3013 Soft Drive Roanoke, VA 24019	1.n/a 2.Retired 3.n/a	11/13/2020	\$50.00	\$150.00
Total This Period			\$70.00	

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	Candidate lunches	Joan Weshburn	10/01/2020	\$50.32
Jeffrey, Robert 2755 Kirkland Dr., NW Roanoke, VA 24017	Donation to Candidate Robert Jeffrey	Joan Washburn	10/02/2020	\$250.00
Betts, Nicholas 722 Plunkett Street Apt B Lexington, VA 24450	Nicholas Betts for Congress	Joan Washburn	10/05/2020	\$350.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	200 bumper stickers and 4 large signs	Joan Washburn	10/05/2020	\$300.00
Volosin, Peter 510 Mountain Ave SW Roanoke, VA 24016	Vote Volosin donation	Joan Washburn	10/05/2020	\$250.00
Lea Sr., Sherman P Courthouse Roanoke, VA 24011	Sherman Lea for Mayor	Joan Washburn	10/09/2020	\$350.00
White-Boyd, Patricia (Trish) 2508 Round Top Road Roanoke, VA 24012	Roanoke United for Trish	Joan Washburn	10/09/2020	\$250.00
Curry Copy Center 116 Campbell Ave., SW Roanoke, VA 24011	Printing flyers	Joan Washburn	10/21/2020	\$50.00
Henry, Patricia W. 6970 Wood Haven Road Roanoke, VA 24019	1 book of stamps	Nancy Canova	12/16/2020	\$11.00
Total This Period				\$1,861.32

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	\$70.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$720.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$790.00
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]		\$1,861.32	
10. Total [add lines 7, 8 and 9]			\$1,861.32
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]		\$2,912.69	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$790.00		
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		\$790.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$3,702.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,861.32		
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]			\$1,861.32
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,841.37
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]	\$6,695.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$790.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,485.00	
25. Total Funds Available [Add lines 21 and 24]			\$7,730.64
26. Previous Disbursements [Line 28 from last report]	\$4,027.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,861.32		
28. Total Disbursements this Election Cycle			\$5,889.27
29. Ending Balance			\$1,841.37