

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 07/01/2021 Through: 09/30/2021
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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
Dean, Helen B. 3013 Soft Drive Roanoke, VA 24019	1.n/a 2.Retired 3.n/a	09/24/2021	\$33.00	\$283.00
Dickerson, Mary Norman 603 High St Salem, VA 24153	1.n/a 2.retired 3.n/a	08/19/2021	\$10.00	\$300.00
Dickerson, Mary Norman 603 High St Salem, VA 24153	1.n/a 2.retired 3.n/a	09/23/2021	\$11.00	\$311.00
Epperson, Anna C. P. O. Box 20173 Roanoke, VA 24018	1.n/a 2.retired 3.n/a	08/13/2021	\$10.00	\$280.00
Epperson, Anna C. P. O. Box 20173 Roanoke, VA 24018	1.n/a 2.retired 3.n/a	09/24/2021	\$11.00	\$291.00
Hale, Brenda Louise 3651 Martinell Ave Roanoke, VA 24018	1.N/A 2.Retired 3.N/A	09/17/2021	\$11.00	\$131.00
Hill, Melvin 315 Campbell Ave Roanoke, VA 24016	1.n/a 2.n/a 3.n/a	08/19/2021	\$30.00	\$130.00
Karnes, Nancy 3422 Windsor Road, SW Roanoke, VA 24018	1.n/a 2.Retired 3.n/a	08/09/2021	\$20.00	\$115.00
Karnes, Nancy 3422 Windsor Road, SW Roanoke, VA 24018	1.n/a 2.Retired 3.n/a	09/24/2021	\$11.00	\$126.00
LaFountain, Ryan 1527 Chapman Ave, SW Roanoke, VA 24016	1.N/A 2.N/A 3.N/A	08/19/2021	\$50.00	\$220.00
Ostrander, Wanda 2368 Howard Road Roanoke, VA 24015	1.n/a 2.retired 3.n/a	08/19/2021	\$10.00	\$300.00
Powers, Evelyn W. 329 Darwin Road Roanoke, VA 24014	1.City of Roanoke 2.Treasurer 3.Roanoke, VA	08/19/2021	\$20.00	\$270.00

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Ryals, Sandra 3645 Mudlick Road, SW Roanoke, VA 24018	1.N/A 2.N/A 3.N/A	09/24/2021	\$11.00	\$311.00
Testerman, Patricia 1315 Main Street Roanoke, VA 24015	1.Roanoke City 2.Retired City Clerk 3.Roanoke, VA	08/09/2021	\$20.00	\$310.00
White-Boyd, Patricia (Trish) 2508 Round Top Road Roanoke, VA 24012	1.Roanoke City Council 2.Councilwoman 3.Roanoke, VA	08/06/2021	\$10.00	\$135.00
White-Boyd, Patricia (Trish) 2508 Round Top Road Roanoke, VA 24012	1.Roanoke City Council 2.Councilwoman 3.Roanoke, VA	09/24/2021	\$11.00	\$146.00
Total This Period			\$279.00	

No Schedule B results to display.

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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			
VA Dept of Alcoholic Beverage Control PO Box 27491 Richmond, VA 23261-7491	VA ABC refund	09/17/2021	\$40.00
Total This Period			\$40.00

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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
American Legion Post #3 Apperson Drive Salem, VA 24153	rental of covered pavilion	Helen Dean	08/19/2021	\$75.00
Blue Cow Ice Cream Co 1115 Piedmont St, SE Roanoke, VA 24014	Ice Cream	Helen Dean	08/19/2021	\$300.00
Dean, Helen B. 3013 Soft Drive Roanoke, VA 24019	Ice Cream deposit +cookies	Helen Dean	08/31/2021	\$342.00
Hamm, Chris 1210 Patterson Ave, SW Roanoke, VA 24016	23 box lunches delivered	Nancy Canova	09/24/2021	\$278.18
Dean, Helen B. 3013 Soft Drive Roanoke, VA 24019	website	Helen Dean	09/25/2021	\$34.98
Total This Period				\$1,030.16

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]	16	\$279.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	30	\$407.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	46		\$686.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$40.00
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]		\$1,030.16	
10. Total [add lines 7, 8 and 9]			\$1,030.16
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]		\$8,562.72	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$686.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$40.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$726.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$9,288.72
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,030.16		
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]			\$1,030.16
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,258.56
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		\$1,841.37	
22. Previous Receipts [Line 24 from last report]	\$10,099.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$726.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$10,825.32	
25. Total Funds Available [Add lines 21 and 24]			\$12,666.69
26. Previous Disbursements [Line 28 from last report]	\$3,377.97		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,030.16		
28. Total Disbursements this Election Cycle			\$4,408.13
29. Ending Balance			\$8,258.56