

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 10/01/2021 Through: 12/31/2021

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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
Canova, Robert F 2265 Sewell Lane Roanoke, VA 24015	1.n/a 2.retired 3.n/a	11/12/2021	\$20.00	\$520.00
Clark, Rebecca C 165 Post Oak Drive Roanoke, VA 24019	1.N/a 2.unknown 3.N/a	11/01/2021	\$20.00	\$160.00
Epperson, Anna C. 421 Windward Drive, Sw Roanoke, VA 24018	1.n/a 2.retired 3.n/a	11/01/2021	\$20.00	\$311.00
Fishwick, Jeanne 2052 Lee Hi Road, SW Roanoke, VA 24018	1.n/a 2.Retired 3.n/a	11/01/2021	\$20.00	\$1,020.00
Hale, Brenda Louise 3651 Martinell Ave Roanoke, VA 24018	1.N/A 2.Retired 3.N/A	11/12/2021	\$20.00	\$151.00
Karnes, Nancy 3422 Windsor Road, SW Roanoke, VA 24018	1.n/a 2.Retired 3.n/a	11/12/2021	\$20.00	\$146.00
Roanoke City Democratic Committee P O Box 2516 Roanoke, VA 24010	1. 2.PAC 3.Roanoke, VA	11/27/2021	\$250.00	\$250.00
Total This Period			\$370.00	

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
Roanoke Council of Garden Clubs 3640 Colonial Ave Roanoke, VA 24018	Venue rental	Nancy Canova	10/05/2021	\$40.00
Ayala, Hala PO Box 7434 Woodbridge, VA 22195	Donation to Hala Ayala campaign	Helen Dean	10/07/2021	\$500.00
Herring for Attorney General unknown Leesburg, VA 20178	Donation to Mark Herring campaign	Helen Dean	10/14/2021	\$500.00
Hill, Melvin 315 Campbell Ave Roanoke, VA 24016	Donation to Melvin Hill campaign	Helen Dean	10/22/2021	\$125.00
Hurst, Chris P.O. Box 11389 Blacksburg, VA 24060	Donation to Chris Hurst campaign	Helen Dean	10/22/2021	\$250.00
McAuliffe, Terry 1490-5A Quarterpath Rd 114 Williamsburg, VA 23185	Donation to Terry McAuliffe campaign	Helen Dean	10/22/2021	\$500.00
Rasoul, Sam P. O. Box 13842 Roanoke, VA 24037	Donation to Sam Rasoul campaign	Helen Dean	10/22/2021	\$250.00
Rowden, Wendy PO Box 163 Bedford, VA 24523	Donation to Wendy Rowden campaign	Helen Dean	10/22/2021	\$250.00
Ostrander, Wanda 2368 Howard Road Roanoke, VA 24015	Survey monkey	Helen Dean	10/31/2021	\$99.00
Dean, Helen B. 3013 Soft Drive Roanoke, VA 24019	Printing of Dems After Dark invitation	Nancy Canova	11/11/2021	\$24.51
Montano's Restaurant 3733 Franklin Road Roanoke, VA 24014	catering for Dems After Dark event	Helen Dean	11/19/2021	\$675.06
Ostrander, Wanda 2368 Howard Road Roanoke, VA 24015	Gift for speaker at Dems After Dark Poster printing	Helen Dean	11/19/2021	\$67.38
Total This Period				\$3,280.95

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	\$370.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$260.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$630.00
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]		\$3,280.95	
10. Total [add lines 7, 8 and 9]			\$3,280.95
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]		\$8,258.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$630.00		
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		\$630.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$8,888.56
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$3,280.95		
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]			\$3,280.95
19. Ending Balance [Subtract Line 18b from Line 17e]			\$5,607.61
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]	\$10,825.32		
23. Receipts from Current Reporting Previous [Line 17d above]	\$630.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,455.32	
25. Total Funds Available [Add lines 21 and 24]			\$13,296.69
26. Previous Disbursements [Line 28 from last report]	\$4,408.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$3,280.95		
28. Total Disbursements this Election Cycle			\$7,689.08
29. Ending Balance			\$5,607.61