

**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
Jameson Suites unknown Arlington Hei., IL 10000	1. 2. 3.	11/19/2013	\$130.98	\$130.98
Total This Period			\$130.98	

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
Powers, Evelyn W. 329 Darwin Road Roanoke, VA 24014	4 Tickets from Roanoke Democratic City Committee (Evelyn Powers) for Dot McAuliffe's visit to Roanoke.	Joan Washburn	10/15/2013	\$60.00
Montanos Rest. 3733 Franklin Road Roanoke, VA 24014	Food for RVDW "Demo After Dark" Meeting	Joan Washburn	10/17/2013	\$207.68
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for Guest Speakers Tim Allen (Sheriff candidate) and Sherman Holland (Commissioner of Revenue) at the RVDW October Meeting at The Roanoker Restaurant	Joan Washburn	10/25/2013	\$20.87
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	SunTrust Maintenance Fee for Checking Account	Joan Washburn	10/31/2013	\$12.00
Fork In The City c/o 2123 Crystal Spring Ave., SW Roanoke, VA 24014	Pizza at Fork In The City for Tim Allen & his Family for his reception on being elected Sheriff of Roanoke City.	Joan Washburn	11/05/2013	\$32.89
Hilton Hotels Antlers Unknown Colorado Springs, CO 10000	Hilton Hotels Antlers (Charge reimbursed to RVDW)	Joan Washburn	11/17/2013	\$30.50
Jameson Suites unknown Arlington Hei., IL 10000	Jameson Suites (Charge reimbursed to RVDW)	Joan Washburn	11/19/2013	\$130.98
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	SunTrust Maintenance Fee for Checking Account	Joan Washburn	11/29/2013	\$12.00
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	SunTrust Bank Maintenance Fee on Checking Account	Joan Washburn	12/31/2013	\$12.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Overpayment of Reimbursement to RVDW	Susan Hall	12/31/2013	\$9.52
Total This Period				\$528.44

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	1	\$130.98	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$510.50	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>32</b>		<b>\$641.48</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$0.00</b>
<b>Expenditures Made This Period</b>			
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]		\$528.44	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$528.44</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$881.99</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$641.48		
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		\$641.48	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$1,523.47</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$528.44		
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]			\$528.44
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$995.03</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$960.99	
22. Previous Receipts [Line 24 from last report]	\$6,667.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$641.48		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,308.48	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,269.47</b>
26. Previous Disbursements [Line 28 from last report]	\$6,746.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$528.44		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,274.44</b>
<b>29. Ending Balance</b>			<b>\$995.03</b>