

**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
Mason, Gwenolyn 3841 Bosworth Dr.. SW Roanoke, VA 24014	1. 2.unknown 3.	03/24/2014	\$15.00	\$115.00
Total This Period			\$15.00	

No Schedule B results to display.

No Schedule C results to display.

**Roanoke Valley Democratic Women
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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
USPS Cave Spring Branch Roanoke, VA 24018	USPS Stamp Purchase for RVDW mailing	Joan Washburn	01/23/2014	\$16.50
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	SunTrust Bank Maintenance Fee for Checking Account	Joan Washburn	01/31/2014	\$12.00
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	Reimburse for RVDW Postcards from Vistaprint	Joan Washburn	02/10/2014	\$37.99
USPS Cave Spring Branch Roanoke, VA 24018	Stamps from PO for RVDW Mailing	Joan Washburn	02/25/2014	\$10.20
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for 2 Guest Speakers at RVDW Luncheon.	Joan Washburn	02/28/2014	\$20.24
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	SunTrust Bank Maintenance Fee on Checking Account	Joan Washburn	02/28/2014	\$12.00
Walgreens #5216 Route 419 Roanoke, VA 24018	Cash from Blue Eagle ATM to purchase Wine & accessories on Sale for Wine & Cheese Fundraiser	Joan Washburn	03/02/2014	\$64.00
Walgreens #5216 Route 419 Roanoke, VA 24018	Items from Wallgreen for Wine & Cheese Fundraiser	Joan Washburn	03/02/2014	\$7.59
Erdman, Dawn 3343 Hollyfield Circle, SW Roaoke, VA 24018	Reimburse for cost of Labels for Mailing RVDW Newsletter	Joan Washburn	03/24/2014	\$9.63
Pirkey, Tracey 2361 Idavere Road, SW Roanoke, VA 24015	Reimburse for Valley Printers Letter Printing (\$2.11) and P.O. Stamps (\$19.60) related to 2014 Wine & Cheese Fundraiser	Joan Washburn	03/24/2014	\$21.71
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	SunTrust Bank Maintenance Fee on RVDW Checking Account	Joan Washburn	03/31/2014	\$12.00
Total This Period				\$223.86

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]	1	\$15.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$895.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	39		\$910.00
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]		\$223.86	
10. Total [add lines 7, 8 and 9]			\$223.86
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]		\$995.03	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$910.00		
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		\$910.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,905.03
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$223.86		
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]			\$223.86
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,681.17
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		\$995.03	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$910.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$910.00	
25. Total Funds Available [Add lines 21 and 24]			\$1,905.03
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$223.86		
28. Total Disbursements this Election Cycle			\$223.86
29. Ending Balance			\$1,681.17