

**Roanoke Valley Democratic Women
(PAC-12-00443)**

Reporting Period: 04/01/2014 Through: 06/30/2014

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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
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	04/14/2014	\$890.00	\$890.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	05/09/2014	\$730.00	\$1,620.00
Total This Period			\$1,620.00	

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Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2. Not For Profit 3. Roanoke, VA 4. Lunch Ticket @ \$20 at HVCC 5. Actual Cost	05/30/2014	\$594.00	\$594.00
Total This Period			\$594.00	

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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			
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Credit from MC	04/29/2014	\$3.76
Total This Period			\$3.76

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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
Joan, Washburn 3365 Kelly Lane, SW Roanoke, VA 24018	Paid Kroger for Food & Drinks for Wine & Cheese Event	Joan Washburn	04/24/2014	\$55.47
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Paid Kroger for Food & Drinks for Wine & Cheese event	Joan Washburn	04/25/2014	\$115.77
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Paid Ramada Inn for Wine & Cheese event	Joan Washburn	04/28/2014	\$94.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Paid Chick-Fil-A for Chicken for Wine & Cheese event	Joan Washburn	04/28/2014	\$103.13
Cathcart, Freeda 2516 Sweetbrier Ave., SW Roanoke, VA 24015	Donation to Freeda Cathcart for Roanoke City Council	Joan Washburn	04/30/2014	\$250.00
Pirkey, Tracey 2361 Idavere Road, SW Roanoke, VA 24015	Flowers for Wine & Cheese event	Joan Washburn	04/30/2014	\$53.60
Trinkle, Dave 2855 Jefferson Street Roanoke, VA 24014	Donation to Dave Trinkle for Roanoke City Council	Joan Washburn	04/30/2014	\$250.00
Wyatt, Linda 2543 Roundtop Road, NW Roanoke, VA 24012	Donation to Linda Wyatt for Roanoke City Council	Joan Washburn	04/30/2014	\$250.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Krogers -- Book of Stamps for mailing	Joan Washburn	05/10/2014	\$9.80
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Postcards purchased at Post Office	Joan Washburn	05/15/2014	\$20.40
Bowers, Mary 2330 Carlton Road, SW Roanoke, VA 24015	Postage Stamps for mailing Dues Notices	Joan Washburn	05/17/2014	\$49.00
Hidden Valley Country Club X Salem, VA 24153	RVDW Luncheon & Installation of Officers at Hidden Valley CC	Joan Washburn	05/23/2014	\$797.65
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Krogers - Purchased Roses for Installation of Officers of RVDW	Joan Washburn	05/23/2014	\$12.63

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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
Total This Period				\$2,061.45

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	\$1,620.00	
2. Schedule B [Over \$100]	1	\$594.00	
3. Un-itemized Cash Contributions [\$100 or less]	26	\$480.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	29		\$2,694.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$3.76
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$594.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,061.45	
10. Total [add lines 7, 8 and 9]			\$2,655.45
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]		\$1,681.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,694.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$3.76		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$2,697.76	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,378.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,655.45		
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]			\$2,655.45
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,723.48
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]	\$910.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,697.76		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,607.76	
25. Total Funds Available [Add lines 21 and 24]			\$4,602.79
26. Previous Disbursements [Line 28 from last report]	\$223.86		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,655.45		
28. Total Disbursements this Election Cycle			\$2,879.31
29. Ending Balance			\$1,723.48