

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

Reporting Period: 07/01/2014 Through: 09/30/2014

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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
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	1. 2.retired 3.	07/02/2014	\$15.00	\$115.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	09/02/2014	\$120.00	\$1,740.00
Total This Period			\$135.00	

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
American Legion Post #3 Apperson Drive Salem, VA 24153	Deposit to use American Legion Post #3 Picnic Shelter on Aug. 21 for RVDW Picnic.	Joan Washburn	07/17/2014	\$60.00
Georges Flowers Florist Franklin Road Roanoke, VA 24015	Flowers to Susan Cloeter in the death of her Mom.	Joan Washburn	07/26/2014	\$57.28
Bowers, Mary 2330 Carlton Road, SW Roanoke, VA 24015	Postage	Mary Bowers	08/04/2014	\$49.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Chicken for RVDW Picnic	Joan Washburn	08/21/2014	\$40.99
Evans, Bonnie 4443 Cordell Drive Roanoke, VA 24018	Plates, Napkins, Balloons, Postage for RVDW Picnic	Bonnie Evans	09/02/2014	\$86.60
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	RVDW Demos After Dark with Mark Herring, Attorney General of Virginia.	Joan Washburn	09/08/2014	\$204.61
Pirkey, Tracey 2361 Idavere Road, SW Roanoke, VA 24015	Stamps and Envelopes for RVDW business.	Tracey Pirkey	09/11/2014	\$33.09
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for speaker at RVDW Luncheon -- Sam Taylor	Joan Washburn	09/26/2014	\$11.13
Total This Period				\$542.70

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]	2	\$135.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	38	\$615.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	40		\$750.00
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]		\$542.70	
10. Total [add lines 7, 8 and 9]			\$542.70
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]		\$1,723.48	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$750.00		
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		\$750.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$2,473.48
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$542.70		
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]			\$542.70
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,930.78
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]	\$3,607.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,357.76	
25. Total Funds Available [Add lines 21 and 24]			\$5,352.79
26. Previous Disbursements [Line 28 from last report]	\$2,879.31		
27. Disbursements from Current Reporting Period [Line 18d above]	\$542.70		
28. Total Disbursements this Election Cycle			\$3,422.01
29. Ending Balance			\$1,930.78