

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

Reporting Period: 04/01/2015 Through: 06/30/2015

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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
Dean, Helen B. 3013 Soft Drive Roanoke, VA 24019	1. 2. 3.	06/11/2015	\$30.00	\$130.00
Testerman, Patricia 1315 Main Street Roanoke, VA 24015	1.N/A 2.N/A 3.	06/11/2015	\$15.00	\$115.00
Total This Period			\$45.00	

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
Garner, Valerie 2264 Mattaponi Drive Roanoke, VA 24017	Photo Shoot of RVDW Mtg. on 3/27	Joan Washburn	04/09/2015	\$25.00
Evans, Bonnie 4443 Cordell Drive Roanoke, VA 24018	Chicken and etc. items for Wine & Cheese Event	Joan Washburn	04/27/2015	\$273.70
Pirkey, Tracey 2361 Idavere Road, SW Roanoke, VA 24015	Postage for RVDW mailings	Joan Washburn	05/01/2015	\$19.60
Baymont Inn & Suites, & Suites 140 Sheraton Drive Salem, VA 24153	Baymont Inn & Suites, Salem, VA	Joan Washburn	05/04/2015	\$54.00
Edwards for VA Senate, John c/o 3365 Kelly Lane, S.W. Roanoke, VA 24018	Donation to Edwards for VA Senate	Joan Washburn	05/21/2015	\$500.00
Hamler for VA Senate, Mike P. O. Box 3336 Roanoke, VA 24015	Donation to Hamler for VA Senate	Joan Washburn	05/21/2015	\$300.00
Poff for Sheriff, Charlie c/o P. O. Box 29800 Roanoke, VA 24018	Donation to Charlie Poff for Sheriff	Joan Washburn	05/21/2015	\$250.00
Pirkey, Tracey 2361 Idavere Road, SW Roanoke, VA 24015	Cheese Tray for Wine & Cheese Event (\$21) plus (\$23) for Cards, Stamps, Envelopes for RVDW Membership Mtg.	Joan Washburn	05/26/2015	\$44.29
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	Deposited Item Returned	Joan Washburn	05/28/2015	\$20.00
SunTrust Bank P. O. Box 622227 Orlando, FL 32862	Returned Fee	Joan Washburn	05/28/2015	\$12.50
Pirkey, Tracey 2361 Idavere Road, SW Roanoke, VA 24015	Flowers for RVDW Mary Bowers	Joan Washburn	05/29/2015	\$17.29
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch for Speaker, Charlie Poff, and guest, Pat Poff.	Joan Washburn	05/29/2015	\$18.82
Bowers, Mary 2330 Carlton Road, SW Roanoke, VA 24015	3 Books of Stamps for mailing Dues notices, etc.	Joan Washburn	06/08/2015	\$29.40

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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
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Fruit Basket & Plant for June Clark of RVDW	Joan Washburn	06/11/2015	\$25.90
The Roanoke Tribune 2318 Melrose Ave., NW Roanoke, VA 24017	The Roanoke Tribune	Joan Washburn	06/26/2015	\$25.00
Total This Period				\$1,615.50

No Schedule E-1 results to display.

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]	2	\$45.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	72	\$1,705.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>74</b>		<b>\$1,750.00</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]		\$1,615.50	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,615.50</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>

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<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,957.72</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,750.00		
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		\$1,750.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$3,707.72</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,615.50		
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]			\$1,615.50
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,092.22</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		\$1,907.41	
22. Previous Receipts [Line 24 from last report]	\$290.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,750.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,040.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$3,947.41</b>
26. Previous Disbursements [Line 28 from last report]	\$239.69		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,615.50		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$1,855.19</b>
<b>29. Ending Balance</b>			<b>\$2,092.22</b>