

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

Reporting Period: 07/01/2015 Through: 09/30/2015

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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.n/a 2.Retired 3.n/a	08/20/2015	\$45.00	\$175.00
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
American Legion Post #3 Apperson Drive Salem, VA 24153	American Legion Roanoke Post #3 -- Deposit for Picnic Shelter use	Joan Washburn	07/08/2015	\$60.00
Fork in the Alley 2123 Crystal Spring Ave., Roanoke, VA 24015	RVDW "Demos After Dark" Mtg. at Fork In the Alley -- Pizza & food	Joan Washburn	08/10/2015	\$185.60
Pirkey, Tracey 2361 Idavere Road, SW Roanoke, VA 24015	Stamps, Copies, Envelopes for RVDW Meeting Notice	Joan Washburn	09/08/2015	\$26.48
American Legion Post #3 Apperson Drive Salem, VA 24153	2nd Half Deposit to American Legion for use of Picnic Shelter by RVDW	Joan Washburn	09/15/2015	\$60.00
Bedwell, Roy 1219 Penmar Ave. Roanoke, VA 24013	Love Gift for Music and use of Microphone	Joan Washburn	09/15/2015	\$50.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Chicken from Krogers for RVDW Picnic	Joan Washburn	09/15/2015	\$127.03
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	Expenses for RVDW Website	Joan Washburn	09/24/2015	\$99.00
McGraw, Steven A. 3883 Shawnee Trail Salem, VA 24153	Donation for McGraw for Clerk of Circuit Court, Roanoke County	Joan Washburn	09/24/2015	\$250.00
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	3 Lunches - Speakers/Guests at RVDW Meeting -- Edwards/ McGraw/ Bedwell	Joan Washburn	09/25/2015	\$37.16
Total This Period				\$895.27

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]	1	\$45.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	31	\$493.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>32</b>		<b>\$538.00</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]		\$895.27	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$895.27</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>\$2,092.22</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$538.00		
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		\$538.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,630.22</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$895.27		
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]			\$895.27
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,734.95</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]	\$2,040.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$538.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$2,578.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$4,485.41</b>
26. Previous Disbursements [Line 28 from last report]	\$1,855.19		
27. Disbursements from Current Reporting Period [Line 18d above]	\$895.27		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$2,750.46</b>
<b>29. Ending Balance</b>			<b>\$1,734.95</b>