

**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
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2. Not for Profit 3. Roanoke, VA	04/13/2012	\$940.00	\$940.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2. Not for Profit 3. Roanoke, VA	05/08/2012	\$1,435.00	\$1,435.00
Total This Period			\$2,375.00	

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
Bower for Mayor, David 215 Church Ave., SW Roanoke, VA 24011	Bower For Mayor	Joan Washburn	04/27/2012	\$500.00
Lee for Council, Sherman 215 Church Ave., SW Roanoke, VA 24011	Lea for Council	Joan Washburn	04/27/2012	\$250.00
Price for Council, Anita 215 Church Ave., SW Roanoke, VA 24011	Price for Council	Joan Washburn	04/27/2012	\$250.00
Rosen for Council, Court 215 Church Ave., SW Roanoke, VA 24011	Rosen for Council	Joan Washburn	04/27/2012	\$250.00
Pirkey, Tracey 2361 Idavere Road, SW Roanoke, VA 24015	Chicken, Foil, Trashbags	Tracey Pirkey	04/30/2012	\$84.94
Cloeter, Susan 3633 Larson Oaks Drive Roanoke, VA 24018	Cups, Sprite, Beer, Wine	Susan Cloeter	05/04/2012	\$207.12
Bowers, Mary 2330 Carlton Road, SW Roanoke, VA 24015	Postage for Dues Notices	Mary Bowers	05/25/2012	\$54.00
Erdman, Dawn 3343 Hollyfield Circle, SW Roaoke, VA 24018	Expenses for RVDW Newsletter	Dawn Erdman	05/25/2012	\$81.06
Kaine for Senate, Tim P. O. Box 12307 Richmond, VA 23241	Kaine For US Senate	Joan Washburn	05/25/2012	\$1,000.00
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch at Roanoker Restaurant	Joan Washburn	05/25/2012	\$19.33
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Roses for RVDW Installation of Officers	Joan Washburn	05/25/2012	\$18.22
Total This Period				\$2,714.67

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	\$2,375.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	24	\$334.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>26</b>		<b>\$2,709.00</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]		\$2,714.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$2,714.67</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>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$2,964.63</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,709.00		
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		\$2,709.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$5,673.63</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,714.67		
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]			\$2,714.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,958.96</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		\$2,739.91	
22. Previous Receipts [Line 24 from last report]	\$560.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,709.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,269.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$6,008.91</b>
26. Previous Disbursements [Line 28 from last report]	\$335.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,714.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$3,049.95</b>
<b>29. Ending Balance</b>			<b>\$2,958.96</b>