

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

Reporting Period: 07/01/2012 Through: 09/30/2012

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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	09/21/2012	\$171.73	\$173.73
Total This Period			\$171.73	

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
Schmookler for Congress, Andy P. O. Box 432 Mount Jackson, VA 22842	Schmookler for Congress	Joan Washburn	07/01/2012	\$500.00
Motanos Restaurant Franklin Road Roanoke, VA 24018	Food purchased for RVDW "Dems After Dark" social for new members of RVDW.	Joan Washburn	07/24/2012	\$160.74
American Legion c/o 3365 Kelly Lane Roanoke, VA 24018	Deposit for use of picnic shelter for annual RVDW picnic on 8/23/12	Joan Washburn	07/27/2012	\$50.00
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Picnic supplies (plates, cups, napkins, etc.) and Drinks/ice	Joan Washburn	08/09/2012	\$100.00
American Legion c/o 3365 Kelly Lane Roanoke, VA 24018	Rental cost for use of Picnic area for RVDW Annual Picnic on 8/23/12.	Joan Washburn	08/20/2012	\$100.00
Bedwell, Roy 1219 Penmar Ave. Roanoke, VA 24013	Provided Music and a microphone for RVDW Annual Picnic at American Legion picnic shelter on 8/23/12	Joan Washburn	08/23/2012	\$50.00
Flaccavento for Congress unknown unknown, VA 24018	Campaign Donation	Joan Washburn	08/23/2012	\$500.00
Kroger Store #401 unknown Roianoke, VA 24018	Chicken and Other food for RVDW Annual Picnic on 8/23/12.	Joan Washburn	08/23/2012	\$110.83
Montanos Rest. 3733 Franklin Road Roanoke, VA 24014	Purchase Food for RVDW Dems After Dark social at Montanos Restaurant to gain new dues paying members	Joan Washburn	08/29/2012	\$88.05
Bowers, Mary A. 2330 Carlton Rd. Roanoke, VA 24015	Postage to mail out RVDW dues notices	Mary Bowers	08/31/2012	\$45.00
Roanoke County Democratic Committee (c/o Brian Lang) unknown unknown, VA 24018	Democratic Bumper Stickers and Buttons	Joan Washburn	08/31/2012	\$40.00
WPP DEMSTORE on-line unknown, VA 24018	25 Democratic Signs (Obama/Biden Signs)	Joan Washburn	09/06/2012	\$1,002.35
Total This Period				\$2,746.97

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]	1	\$171.73	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	56	\$965.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	57		\$1,136.73
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]		\$2,746.97	
10. Total [add lines 7, 8 and 9]			\$2,746.97
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]		\$2,958.96	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$1,136.73		
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		\$1,136.73	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,095.69
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,746.97		
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]			\$2,746.97
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,348.72
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		\$2,739.91	
22. Previous Receipts [Line 24 from last report]	\$3,269.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,136.73		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$4,405.73	
25. Total Funds Available [Add lines 21 and 24]			\$7,145.64
26. Previous Disbursements [Line 28 from last report]	\$3,049.95		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,746.97		
28. Total Disbursements this Election Cycle			\$5,796.92
29. Ending Balance			\$1,348.72