Roanoke Valley Democratic Women (PAC-12-00443)	Reporting Period: 10/01/20	15 Through: 1 Page:	2/31/2015 1 of 9
No Schedule A results to display.			

Roanoke Valley Democratic Women (PAC-12-00443)	Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 2 of 9
No Schedule B results to display.	

Roanoke Valley Democratic Women (PAC-12-00443)	Reporting Period: 10/01/2015	_ •	/31/2015 3 of 9
No Schedule C results to display.			

Roanoke Valley Democratic Women (PAC-12-00443)

3365 Kelly Lane, SW

Roanoke, VA 24018

Total This Period

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure Evans, Bonnie **Bonnie** 10/16/2015 4443 Cordell Drive Items needed for RVDW Picnic \$38.90 **Evans** Roanoke, VA 24018 Joan, Washburn Joan 3365 Kelly Lane, SW Dems After Dark Event at 419 West Restaurant. 10/19/2015 \$151.12 Washburn Roanoke, VA 24018 Hall, Susan L. 2237 Ranch Road RVDW Imprinted Check/Deposit Order Susan Hall 10/21/2015 \$27.95 Roanoke, VA 24017 Joan, Washburn Paid \$567.82 to Holiday Inn-Tanglewood as In Kind to Joan 3365 Kelly Lane, SW Edwards for VA Senate Campaign visit by First Lady of 10/27/2015 \$567.82 Washburn Roanoke, VA 24018 VA Dorothy McAuliffe. Washburn, Joan B. Lunch at Roanoker Rest. for Speaker Annie Harvey at Joan 3365 Kelly Lane, SW 10/30/2015 \$7.31 RVDW Meeting Oct. 30. Washburn Roanoke, VA 24018 Joan, Washburn Joan 3365 Kelly Lane, SW SunTrust Bank Maintenance Fee 11/30/2015 \$12.00 Washburn Roanoke, VA 24018 Washburn, Joan B.

SunTrust Bank Maintenance Fee

Reporting Period: 10/01/2015 Through: 12/31/2015

Joan

Washburn

12/31/2015

\$12.00

\$817.10

Page:

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Roanoke Valley Democratic Women (PAC-12-00443)	Reporting Period: 10/01/2015 Through: Page:	12/31/2015 5 of 9
No Schedule E-1 results to display.		

Roanoke Valley Democratic Women (PAC-12-00443)	Reporting Period: 10/01/2015 Through: Page:	12/31/2015 6 of 9
No Schedule E-2 results to display.		

Roanoke Valley Democratic Women (PAC-12-00443)	Reporting Period: 10/01/2015 Through: 12/3 Page: 7	31/2015 7 of 9
No Schedule F results to display.		

Roanoke Valley Democratic Women (PAC-12-00443)

15. Ending loan balance

Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 22 \$460.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 22 5. Total \$460.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$817.10 10. Total [add lines 7, 8 and 9] \$817.10 **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

Roanoke Valley Democratic Women (PAC-12-00443)

29. Ending Balance

Reporting Period: 10/01/2015 Through: 12/31/2015 Page: 9 of 9

\$1.377.85

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$1,734.95 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$460.00 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$460.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$2,194.95 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$817.10 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$817.10 19. Ending Balance [Subtract Line 18b from Line 17e] \$1,377.85 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 \$1,907.41 \$2,578.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$460.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$3,038.00 25. Total Funds Available [Add lines 21 and 24] \$4,945.41 26. Previous Disbursements [Line 28 from last report] \$2,750.46 27. Disbursements from Current Reporting Period \$817.10 [Line 18d above] 28. Total Disbursements this Election Cycle \$3,567.56