

No Schedule A results to display.

No Schedule B results to display.

No Schedule C results to display.

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

Reporting Period: 01/01/2016 Through: 03/31/2016

Page: 4 of 9

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Joan, Washburn 3365 Kelly Lane, SW Roanoke, VA 24018	For RVDW Wine & Cheese event -- "sale" on items purchased for event.	Joan Washburn	01/08/2016	\$148.39
Washburn, Joan B. 3365 Kelly Lane, SW Roanoke, VA 24018	Martin Luther King Celebration Ad	Joan Washburn	01/15/2016	\$50.00
Pirkey, Tracey 2361 Idavere Road, SW Roanoke, VA 24015	Envelopes, Stamps, and Copying for notice of RVDW meeting.	Joan Washburn	01/29/2016	\$23.28
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	SunTrust Bank Maintenance Fee	Joan Washburn	01/29/2016	\$12.00
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Roanoker Restaurant Lunch for 5 Speakers at RVDW Business Meeting.	Joan Washburn	02/02/2016	\$62.98
Bowers, Mary 2330 Carlton Road, SW Roanoke, VA 24015	Postage for mailing Dues Notices	Mary Bowers	02/12/2016	\$88.20
SunTrust Bank P. O. Box 305183 Nashville, TN 37230-5183	Maintenance Fee to SunTrust Bank	Joan Washburn	02/29/2016	\$12.00
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Roanoker Restaurant Lunch for Speaker at RVDW Meeting in February.	Joan Washburn	03/01/2016	\$9.90
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Roanoker Restaurant lunch for Speakers for March RVDW Meeting.	Joan Washburn	03/25/2016	\$23.66
Lakeland Masonic Lodge P. O. Box 13183 Roanoke, VA 24031-3183	Deposit for rental of Lakeland Masonic Lodge	Joan Washburn	03/26/2016	\$75.00
Roanoke County Democratic Committee c/o Brian Lang Roanoke, VA 24018	Sponsor for Spring Fling by Roanoke County Democratic Committee	Joan Washburn	03/26/2016	\$100.00
Total This Period				\$605.41

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]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	79	\$1,187.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>79</b>		<b>\$1,187.00</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]		\$605.41	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$605.41</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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Reporting Period: 01/01/2016 Through: 03/31/2016  
Page: 9 of 9

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$1,377.85</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,187.00		
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		\$1,187.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,564.85</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$605.41		
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]			\$605.41
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$1,959.44</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		\$1,377.85	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,187.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$1,187.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$2,564.85</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$605.41		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$605.41</b>
<b>29. Ending Balance</b>			<b>\$1,959.44</b>