

Roanoke Valley Democratic Women (PAC-12-00443)

Reporting Period: 04/01/2016 Through: 06/30/2016
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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
Cloeter, John A. 3633 Larson Oaks Drive Roanoke, VA 24018	1.n/a 2.Business Owner 3.Roanoke, VA	04/01/2016	\$100.00	\$115.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	04/01/2016	\$135.00	\$140.00
RVDW 2237 Ranch Road Roanoke, VA 24017	1. 2.Not for Profit 3.Roanoke, VA	05/20/2016	\$219.00	\$359.00
Testerman, Patricia 1315 Main Street Roanoke, VA 24015	1.Roanoke City 2.Retired City Clerk 3.Roanoke, VA	04/01/2016	\$100.00	\$115.00
Total This Period			\$554.00	

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
Clark, June 2703 Meadows Street, NW Roanoke, VA 24012	Love Gift to June Clark of RVDW on her move to Vermont due to her illness to be close to family.	Joan Washburn	04/06/2016	\$100.00
Cathcart, Freeda 2516 Sweetbrier Ave., SW Roanoke, VA 24015	Donation -- Freeda Catheart Candidate for Roanoke City Council	Joan Washburn	04/13/2016	\$250.00
Price for Council, Anita 215 Church Ave., SW Roanoke, VA 24011	Donation - Anita Price - Candidate for Roanoke City Council	Joan Washburn	04/13/2016	\$250.00
White-Boyd, Patricia (Trish) 2508 Round Top Road Roanoke, VA 24012	Donation - Trish White-Boyd - Candidate for Roanoke City Council	Joan Washburn	04/13/2016	\$250.00
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Drinks for RVDW Wine & Cheese Evenet	Joan Washburn	04/20/2016	\$188.36
Bedwell, Roy 1219 Penmar Ave. Roanoke, VA 24013	Love Gift For Providing Music/Microphone for Wine & Cheese Event	Joan Washburn	04/21/2016	\$70.00
Chick-Fil-A #02139 Southern Hills Drive Roanoke, VA 24018	Chicken for RVDW Wine & Cheese Event	Joan Washburn	04/21/2016	\$154.01
Lakeland Masonic Lodge P. O. Box 13183 Roanoke, VA 24031-3183	Second-Half of Rent for Wine & Cheese Event	Joan Washburn	04/21/2016	\$75.00
Lee for Mayor, Sherman 215 Church Ave., SW Roanoke, VA 24011	Donation - Sherman Lee - Candidate Roanoke City Mayor	Joan Washburn	04/21/2016	\$350.00
Fresh Market - 067 Roanoke 2207 Colonial Avenue Roanoke, VA 24015	Food for Cleator Family from RVDW	Joan Washburn	05/02/2016	\$228.25
George's Flowers 1953 Franklin Road Roanoke, VA 24014	Flowers for Susan Hall, Treasurer of RVDW, in hospital	Joan Washburn	05/17/2016	\$73.08
Kroger Store #401 4404 Brambleton Ave. Roanoke, VA 24018	Roses for Installation of Officrs -- and Cake for Mayor Bowers retirement.	Joan Washburn	05/27/2016	\$49.41
Roanoker Restaurant 2522 Colonial Ave. Roanoke, VA 24015	Lunch provided by RVDW for Mayor Bowers, wife, and mother.	Joan Washburn	05/27/2016	\$27.13

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Twist and Turn Manufacturing Inc. 625 Campbell Ave. Roanoke, VA 24016	"Roanoke" Chair for Roanoke Democrat Mayor David Bowers from RVDW on his Retirement from City Council after 24 years of service.	Joan Washburn	05/27/2016	\$301.16
Evans, Bonnie 4443 Cordell Drive Roanoke, VA 24018	Tea, Plates & Cups, Tablecovers, Napkins for RVDW Wine & Cheese Event.	Joan Washburn	06/01/2016	\$24.50
Fresh Market - 067 Roanoke 2207 Colonial Avenue Roanoke, VA 24015	RVDW Food Tray to Senator John Edward family due to his Mother's death.	Joan Washburn	06/13/2016	\$66.60
Total This Period				\$2,457.50

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$554.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	47	\$1,608.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	51		\$2,162.00
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]		\$2,457.50	
10. Total [add lines 7, 8 and 9]			\$2,457.50
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]		\$1,959.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,162.00		
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		\$2,162.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,121.44
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,457.50		
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]			\$2,457.50
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,663.94
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		\$1,377.85	
22. Previous Receipts [Line 24 from last report]	\$1,187.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,162.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,349.00	
25. Total Funds Available [Add lines 21 and 24]			\$4,726.85
26. Previous Disbursements [Line 28 from last report]	\$605.41		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,457.50		
28. Total Disbursements this Election Cycle			\$3,062.91
29. Ending Balance			\$1,663.94