

9th District Democratic Committee
(PP-12-00859)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 1 of 10

| 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 |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Chiapetto, Kimberly 315 Black Forest Rd SE Floyd, VA 24091 | 1.Virginia Tech 2.Exec Assistant 3.Blacksburg, VA | 08/20/2017 | \$100.00 | \$150.00 |
| Fury, Christopher 1822 Westover Ave Roanoke, VA 24015 | 1.Seimans 2.Software Architect 3.Roanoke, VA | 08/25/2017 | \$275.00 | \$275.00 |
| Fury, Christopher 1822 Westover Ave Roanoke, VA 24015 | 1.Seimans 2.Software Architect 3.Roanoke, VA | 08/27/2017 | \$50.00 | \$325.00 |
| Tate, Mary Lynn 16006 Porterfield Hwy Abingdon, VA 24210 | 1.Tate Law Pc 2.Attorney 3.Abingdon, VA | 08/17/2017 | \$250.00 | \$250.00 |
| Total This Period | | | \$675.00 | |

No Schedule B results to display.

No Schedule C results to display.

9th District Democratic Committee (PP-12-00859)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 4 of 10

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------------|-----------------------------------|----------------------------------------------|------------------------|----------------|
| Bone Fire Smoke House 260 W Main St Abingdon, VA 24210 | Deposit for Catering | Dean Chiapetto | 07/01/2017 | \$1,248.44 |
| Frye, Aviva 130 Shadowhill Ln Bristol, VA 24201 | Reimbursement for Office Supplies | Dean Chiapetto | 07/25/2017 | \$15.05 |
| Democratic Party Of VA 1710 E Franklin 2 Richmond, VA 23223 | Yard Signs | Deborah Baum | 07/28/2017 | \$250.00 |
| Bunn, Steve 205 S Locust St 7 Floyd, VA 24091 | IT services | Deborah Baum | 08/02/2017 | \$233.53 |
| Act Blue 366 Summer Street Somerville, MA 02144-3132 | Fee | Dean Chiapetto | 08/06/2017 | \$8.91 |
| Capitol Promotions 2362 Oakdale Ave Glenside, PA 19038 | Signs | Deborah Baum | 08/11/2017 | \$2,913.75 |
| Act Blue 366 Summer Street Somerville, MA 02144-3132 | Fee | Dean Chiapetto | 08/13/2017 | \$8.91 |
| Fedex Office 2239 Colonial Ave Roanoke, VA 24015 | Printing | Deborah Baum | 08/16/2017 | \$231.65 |
| Act Blue 366 Summer Street Somerville, MA 02144-3132 | Fee | Dean Chiapetto | 08/20/2017 | \$34.82 |
| 1800Flowers One Old Country Road 500 Carle Place, NY 11514 | Flowers | Deborah Baum | 08/22/2017 | \$71.57 |
| Act Blue 366 Summer Street Somerville, MA 02144-3132 | Fee | Dean Chiapetto | 08/27/2017 | \$78.39 |
| Facebook Online Online, VA 00000 | Facebook | Deborah Baum | 08/28/2017 | \$25.00 |
| Office max 2505 MARKET STREET Christiansburg, VA 24073 | Office Supplies | Deborah Baum | 08/28/2017 | \$88.21 |

9th District Democratic Committee
(PP-12-00859)

Reporting Period: 07/01/2017 Through: 09/30/2017

Page: 5 of 10

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|----------------------------------------------------------------|-----------------|-------------------------------------------------|------------------------|----------------|
| Bone Fire Smoke House 260 W Main St Abingdon, VA 24210 | Catering | Dean Chiapetto | 08/29/2017 | \$1,248.44 |
| Act Blue 366 Summer Street Somerville, MA 02144-3132 | Fee | Dean Chiapetto | 08/31/2017 | \$1.98 |
| Total This Period | | | | \$6,458.65 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

9th District Democratic Committee
(PP-12-00859)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 9 of 10

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|----------------------------------------------------------------|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 4 | \$675.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 108 | \$3,775.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 112 | | \$4,450.00 |
| 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] | | \$6,458.65 | |
| 10. Total [add lines 7, 8 and 9] | | | \$6,458.65 |
| 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 |

9th District Democratic Committee
(PP-12-00859)

Reporting Period: 07/01/2017 Through: 09/30/2017
Page: 10 of 10

| | | | |
|----------------------------------------------------------------------------|------------|-------------------|--------------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$7,159.82 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$4,450.00 | | |
| 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 | | \$4,450.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$11,609.82 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$6,458.65 | | |
| 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] | | | \$6,458.65 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$5,151.17 |
| 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 | | \$6,862.47 | |
| 22. Previous Receipts [Line 24 from last report] | \$835.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$4,450.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$5,285.00 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$12,147.47 |
| 26. Previous Disbursements [Line 28 from last report] | \$537.65 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$6,458.65 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,996.30 |
| 29. Ending Balance | | | \$5,151.17 |