9th District Democratic Committee (PP-12-00859)	Reporting Period: 04/01/201	8 Through: 0 Page:	6/30/2018 1 of 9
No Schedule A results to display.			

9th District Democratic Committee (PP-12-00859)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 2 of 9
No Schedule B results to display.	

9th District Democratic Committee (PP-12-00859)	Reporting Period: 04/01/2018 Through: Page:	06/30/2018 3 of 9
No Schedule C results to display.		

9th District Democratic Committee

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 4 of 9

(PP-12-00859)			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
Route 8 Donuts Rt 8 Christiansburg, VA 24073	Donuts	Deborah Baum	04/02/2018	\$23.55
USPS 3000 ELECTRIC RD ROANOKE, VA 24018	Postage	Deborah Baum	04/02/2018	\$24.70
Fedex Office 2239 Colonial Ave Roanoke, VA 24015	PRINTING	Deborah Baum	04/20/2018	\$26.95
SLAUGHTERS SUPERMARKET 536 FLOYD HWY S FLOYD, VA 24091	FOOD	Deborah Baum	04/23/2018	\$8.34
MAIL CHIMP 675 Ponce de Leon Ave NE 5000 ATLANTA, GA 30308	EMAIL MARKETING	Deborah Baum	04/24/2018	\$20.00
ENVATO USA INC 215 S STATE ST SALT LAKE CITY, UT 84111	WEBSITE	Deborah Baum	04/25/2018	\$44.00
MAIL CHIMP 675 Ponce de Leon Ave NE 5000 ATLANTA, GA 30308	EMAIL MARKETING	Deborah Baum	05/24/2018	\$20.00
THE EVENTS CALANDER 2635 Walnut ST DENVER, CO 80205	WEBSITE PLUGIN	Deborah Baum	06/07/2018	\$267.00
MAIL CHIMP 675 Ponce de Leon Ave NE 5000 ATLANTA, GA 30308	EMAIL MARKETING	Deborah Baum	06/25/2018	\$20.00
Total This Period		•	•	\$454.54

9th District Democratic Committee (PP-12-00859)	Reporting Period: 04/01/2018 Through: (Page:	06/30/2018 5 of 9
No Schedule E-1 results to display.		

9th District Democratic Committee (PP-12-00859)	Reporting Period: 04/01/2018 Through: 0	06/30/2018 6 of 9
No Schedule E-2 results to display.		

9th District Democratic Committee (PP-12-00859)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 7 of 9
No Schedule F results to display.	

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

15. Ending loan balance

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 8 of 9

\$0.00

Number of Schedule G: Statement of Funds Amount Contributions **Contributions Received This Period** 1. Schedule A [Over \$100] 0 \$0.00 2. Schedule B [Over \$100] 0 \$0.00 0 3. Un-itemized Cash Contributions [\$100 or less] \$0.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 0 5. Total \$0.00 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] \$454.54 10. Total [add lines 7, 8 and 9] \$454.54 **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

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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 9 of 9

> \$454.54 \$4.696.63

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$5,151.17 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$0.00 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 \$0.00 e. Total Expendable Funds [Add Linds 16 and 17d] \$5,151.17 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$454.54 [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] \$454.54 19. Ending Balance [Subtract Line 18b from Line 17e] \$4,696.63 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 \$5,151.17 \$0.00 Previous Receipts [Line 24 from last report] Receipts from Current Reporting Previous [Line 17d above] \$0.00 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$0.00 25. Total Funds Available [Add lines 21 and 24] \$5,151.17 26. Previous Disbursements [Line 28 from last report] \$0.00 27. Disbursements from Current Reporting Period \$454.54 [Line 18d above]