

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
Clark, Evan 529 Battle Avenue Winchester, VA 22601	1.North Spring Behavioral Health 2.Teacher 3.Leesburg, VA	09/18/2016	\$50.00	\$150.00
Lessman, Berty S 901 Sterling Drive Winchester, VA 22601	1.Retired 2.Retired 3.Winchester VA	09/11/2016	\$150.00	\$150.00
Richardson, Joel 120 W Cork St Winchester, VA 22601	1.Reader & Schwartz Architects 2.Project Manager 3.Winchester VA	09/10/2016	\$25.00	\$125.00
Schultz, Karen K. 501 Seldon Drive Winchester, VA 22601	1.Shenandoah University 2.Professor 3.Winchester, VA	09/18/2016	\$100.00	\$300.00
Stutzman, James 2700 Valley Avenue Winchester, VA 22601	1.Jim Stutzman Chevrolet 2.Executive 3.Winchester, VA	09/08/2016	\$500.00	\$500.00
Taylor, Joseph L 403 Fairmont Avenue Winchester, VA 22601	1.Retired 2.Retired 3.Winchester, VA	09/01/2016	\$200.00	\$200.00
Winchester-Frederick County Democratic Committee PO Box 2215 Winchester, VA 22601	1. 2.Political Organization 3.Winchester VA	09/30/2016	\$200.00	\$300.00
Total This Period			\$1,225.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Lewis M Costello CPA PC 130 S Cameron St Winchester, VA 22601	1. 2. Certified Public Accountant 3. Winchester VA 4. Accounting/bookkeeping/reporting services 5. Fair Market Value	09/30/2016	\$1,805.00	\$11,727.50
Web Strategies 1 S Cameron St Winchester, VA 22601	1. 2. Media and marketing consulting 3. Winchester VA 4. Media and marketing services 5. Fair Market Value	09/30/2016	\$760.75	\$6,708.20
Total This Period			\$2,565.75	

No Schedule C results to display.

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Food Lion 2600 Valley Avenue Winchester, VA 22601	Canvasser refreshments	David Shore	09/06/2016	\$22.53
Web Strategies 1 S Cameron St Winchester, VA 22601	Ads, graphic design, stickers, posters, invitations	Lewis M Costello	09/08/2016	\$743.02
Shenandoah Music Inc. 213 S Loudoun Street Winchester, VA 22601	Mic stand head	Lewis M Costello	09/12/2016	\$6.31
iHeart Media PO Box 406072 Atlanta, GA 30384	Advertising	Lewis M Costello	09/29/2016	\$2,230.00
PayPal 2211 North First St San Jose, CA 95131	Paypal Fees	Lewis M Costello	09/29/2016	\$32.43
Staples Pleasant Valley Road Winchester, VA 22601	Labels	Lewis M Costello	09/29/2016	\$63.16
Total This Period				\$3,097.45

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]	7	\$1,225.00	
2. Schedule B [Over \$100]	2	\$2,565.75	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,010.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>42</b>		<b>\$5,800.75</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]		\$2,565.75	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,097.45	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$5,663.20</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>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$8,271.48</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,800.75		
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		\$5,800.75	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$14,072.23</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$5,663.20		
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]			\$5,663.20
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,409.03</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$28,587.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,800.75		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$34,387.90	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$34,387.90</b>
26. Previous Disbursements [Line 28 from last report]	\$20,315.67		
27. Disbursements from Current Reporting Period [Line 18d above]	\$5,663.20		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$25,978.87</b>
<b>29. Ending Balance</b>			<b>\$8,409.03</b>