

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
Walker, Deborah 808 Kennedy Drive Winchester, VA 22601	1.HM Brooks & Associates LLC 2.Engineering consultant 3.Winchester VA	11/03/2016	\$1,000.00	\$1,000.00
Total This Period			\$1,000.00	

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	12/01/2016	\$2,120.00	\$13,847.50
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	12/01/2016	\$1,540.20	\$8,248.40
Total This Period			\$3,660.20	

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
Web Strategies 1 S Cameron St Winchester, VA 22601	Advertising/supplies/printing expenses	Lewis M Costello	11/01/2016	\$3,740.37
PayPal 2211 North First St San Jose, CA 95131	Paypal fees	Lewis M Costello	11/04/2016	\$29.30
Village Square Restaurant 103 N Loudoun St Winchester, VA 22601	Election night event for Friends of John David Smith	Lewis M Costello	11/10/2016	\$1,917.97
Village Square Restaurant 103 N Loudoun St Winchester, VA 22601	Election night event with Democratic Committee	Lewis M Costello	11/18/2016	\$1,248.97
Web Strategies 1 S Cameron St Winchester, VA 22601	Party expenses/supplies/PO Box	Lewis M Costello	11/18/2016	\$1,078.73
Total This Period				\$8,015.34

No Schedule E-1 results to display.

No Schedule E-2 results to display.	
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No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	1	\$1,000.00	
2. Schedule B [Over \$100]	2	\$3,660.20	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	5		\$4,810.20
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]		\$3,660.20	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$8,015.34	
10. Total [add lines 7, 8 and 9]			\$11,675.54
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	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$7,434.46	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$4,810.20		
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		\$4,810.20	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$12,244.66
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$11,675.54		
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]			\$11,675.54
19. Ending Balance [Subtract Line 18b from Line 17e]			\$569.12
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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$35,761.90		
23. Receipts from Current Reporting Previous [Line 17d above]	\$4,810.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$40,572.10	
25. Total Funds Available [Add lines 21 and 24]			\$40,572.10
26. Previous Disbursements [Line 28 from last report]	\$28,327.44		
27. Disbursements from Current Reporting Period [Line 18d above]	\$11,675.54		
28. Total Disbursements this Election Cycle			\$40,002.98
29. Ending Balance			\$569.12