

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
Ball, Kimberli Grove 315 W. Whitlock Ave Winchester, VA 22601	1.Self Employed 2.Attorney 3.Winchester, VA	08/25/2018	\$150.00	\$150.00
Colley, Ellyn 220 Shepherds Creek Circle Rutherfordton, NC 28139	1.Salem Investment Partners 2.Independent Contractor 3.Greensboro, NC	08/04/2018	\$250.00	\$250.00
Connaughton, Sean 709 Prince Street Alexandria, VA 22314	1.Virginia Hospital and Healthcare Association 2.President/CEO 3.Richmond, VA	07/18/2018	\$500.00	\$500.00
Ferrari, Andrew 735 Nelson Road White Post, VA 22663	1.Retired 2.Retired 3.White Post, VA	07/16/2018	\$250.00	\$250.00
Yang, Leonard 1537 Dalton Place Winchester, VA 22601	1.Winchester Emergency Physicians 2.Physician 3.Winchester, VA	08/21/2018	\$1,000.00	\$1,000.00
Total This Period			\$2,150.00	

No Schedule B results to display.

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
Blokd Square P.O. Box 311 Stephens City, VA 22655	Web Site Design	Teri Merrill	07/19/2018	\$250.00
ActBlue P.O. Box 441146 Somerville, MA 02144-0031	Third Party Vendor Per Transaction Fees	ActBlue	07/27/2018	\$29.63
Virginia Department of Elections 1100 Bank Street Washington Building-First Floor Richmond, VA 23219-3947	Registered Voter List	Teri Merrill	07/27/2018	\$33.00
ActBlue P.O. Box 441146 Somerville, MA 02144-0031	Third Party Vendor Per Transaction Fees	ActBlue	08/15/2018	\$9.88
Water Street Design 205 N. Cameron Street Winchester, VA 22601	Business Cards, Thank You Notes, Doorhangers, Lapel Stickers	Teri Merrill	08/15/2018	\$550.75
Winchester - Frederick County Democratic Committee P.O. Box 2215 Winchester, VA 22604	Donation to Rally In the Valley	Teri Merrill	08/15/2018	\$250.00
NAACP Winchester Area P.O. Box 2365 Winchester, VA 22604	Ad in NAACP Freedom Fund Banquet Program	Teri Merrill	08/19/2018	\$45.00
Water Street Design 205 N. Cameron Street Winchester, VA 22601	Yard Signs	Teri Merrill	08/30/2018	\$470.34
ActBlue P.O. Box 441146 Somerville, MA 02144-0031	Third Party Vendor Per Transaction Fees	ActBlue	08/31/2018	\$39.50
Total This Period				\$1,678.10

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]	5	\$2,150.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$450.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	12		\$2,600.00
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]		\$1,678.10	
10. Total [add lines 7, 8 and 9]			\$1,678.10
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]		\$3,363.95	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,600.00		
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		\$2,600.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$5,963.95
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,678.10		
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]			\$1,678.10
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,285.85
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]	\$3,385.15		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,600.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$5,985.15	
25. Total Funds Available [Add lines 21 and 24]			\$5,985.15
26. Previous Disbursements [Line 28 from last report]	\$21.20		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,678.10		
28. Total Disbursements this Election Cycle			\$1,699.30
29. Ending Balance			\$4,285.85