Total This Period

Page: Donor Information Schedule A: Direct Contributions Over \$100 Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor De Arment, Warren 103 Stuart Drive 2.Retired 10/23/2018 \$250.00 \$250.00 Winchester, VA 22602 Friends of Teri Merrill 601 Seldon Drive 2.political campaign 10/03/2018 \$250.00 \$250.00 Winchester, VA 22601 3. Winchester, Virginia

Reporting Period: 10/01/2018 Through: 10/25/2018

\$500.00

| Friends of Judy McKiernan (CC-18-00241) | Reporting Period: 10/01/201 | 8 Through: 10 Page: |)/25/2018 2 of 9 |
|---|-----------------------------|------------------------|---------------------|
| No Schedule B results to display. | | | |

| Friends of Judy McKiernan (CC-18-00241) | Reporting Period: 10/01/2018 Through: 10/25/2018 Page: 3 of 9 |
|---|--|
| No Schedule C results to display. | |

Reporting Period: 10/01/2018 Through: 10/25/2018 Page: 4 of 9

| | | | Page. | 4 01 9 |
|--|--|---|---------------------|----------------|
| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
| H2O Street 205 N. Cameron St. Winchester, VA 22601 | campaign material | Judith McKiernan- candidate | 10/02/2018 | \$172.59 |
| Lingle, Addie 687 National Avenue Winchester, VA 22601 | reimburse Addie Lingle for banners from StickersBanners | Judith McKiernan- candidate | 10/05/2018 | \$127.48 |
| Act/Blue P.O. Box 441146 Somerville, MA 02144-0031 | ActBlue service charge | Judith McKiernan- candidate | 10/14/2018 | \$3.95 |
| Act/Blue P.O. Box 441146 Somerville, MA 02144-0031 | ActBlue service charge | Judith McKiernan- candidate | 10/24/2018 | \$11.86 |
| Total This Period | | | | \$315.88 |

| Friends of Judy McKiernan (CC-18-00241) | Reporting Period: 10/01/2018 Through: 10/25/2018 Page: 5 of 9 | | | |
|---|--|--|--|--|
| No Schedule E-1 results to display. | | | | |

| Friends of Judy McKiernan (CC-18-00241) | Reporting Period: 10/01/2018 Through: 10/25/2018 Page: 6 of 9 | | | |
|---|--|--|--|--|
| No Schedule E-2 results to display. | | | | |

| Friends of Judy McKiernan (CC-18-00241) | Reporting Period: 10/01/2018 Through: 10/25/2018 |
|--|--|
| i fichas of daay mordernan (do 10 doz-1) | Page: 7 of 9 |
| | |
| No Schedule F results to display. | |

15. Ending loan balance

Reporting Period: 10/01/2018 Through: 10/25/2018 Page: 8 of 9

\$0.00

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|-------------------------|----------|----------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 2 | \$500.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$225.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$725.00 |
| 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] | | \$315.88 | |
| 10. Total [add lines 7, 8 and 9] | | | \$315.88 |
| 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 | |

Reporting Period: 10/01/2018 Through: 10/25/2018 Page: 9 of 9

| , | | | Page: 9 of 9 |
|---|------------|------------|--------------|
| Schedule H: Summary of Receipts and Disbursements | | | |
| 16. Beginning Balance [Line 19 of last Report] | | \$1,464.88 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$725.00 | | |
| 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 | | \$725.00 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$2,189.88 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$315.88 | | |
| 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] | | | \$315.88 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$1,874.00 |
| 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] | \$3,284.61 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$725.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,009.61 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$4,009.61 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,819.73 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$315.88 | | |
| 28. Total Disbursements this Election Cycle | | | \$2,135.61 |
| 29. Ending Balance | | | \$1,874.00 |