

**Friends of Kim Herbstritt (CC-18-00217)**

Reporting Period: 11/30/2018 Through: 12/31/2018

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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
Perkins, Kimberly 516 S Abingdon St Arlington, VA 22204	1.George Washington Hospital 2.Registered nurse 3.Washington DC	12/01/2018	\$25.00	\$200.00
Total This Period			\$25.00	

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. Lewis M Costello CPA PC 3. Winchester 4. Accounting/reporting services 5. Fair Market Value	12/31/2018	\$1,732.50	\$1,732.50
Total This Period			\$1,732.50	

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
ActBlue 366 Summer Street Somerville, MA 02144-3132	service charge	Lewis M Costello	12/01/2018	\$0.99
Herbstritt, Kim 304 Parkway St Winchester, VA 22601	Reimbursement for campaign food	Lewis M Costello	12/05/2018	\$81.33
Total This Period				\$82.32

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]	1	\$25.00	
2. Schedule B [Over \$100]	1	\$1,732.50	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>2</b>		<b>\$1,757.50</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]		\$1,732.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$82.32	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$1,814.82</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>\$418.83</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$1,757.50		
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		\$1,757.50	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$2,176.33</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,814.82		
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]			\$1,814.82
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$361.51</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]	\$6,552.54		
23. Receipts from Current Reporting Previous [Line 17d above]	\$1,757.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,310.04	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$8,310.04</b>
26. Previous Disbursements [Line 28 from last report]	\$6,133.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,814.82		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$7,948.53</b>
<b>29. Ending Balance</b>			<b>\$361.51</b>