

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
Anderson, James T 3668 Middle Road Winchester, VA 22602	1. Page-Brooke Rentals 2. Property Management 3. Winchester, VA	09/05/2019	\$300.00	\$300.00
Datta, Yasmin 61 Mountain View Avenue Los Altos, CA 94024	1. Google 2. Strategy & Operations Manager 3. Mountain View, CA	08/02/2019	\$3,000.00	\$3,000.00
Gemma, Nicholas 226 Cotton Ridge Road Winchester, VA 22603	1. Shenandoah Oncology PC 2. Physician 3. Winchester VA	08/04/2019	\$250.00	\$250.00
Gilpin, M. Tyson 217 S Loudoun Street Winchester, VA 22601	1. Self 2. Lawyer 3. Winchester, VA	08/19/2019	\$200.00	\$200.00
Glaize Developments, Inc. PO Box 888 Winchester, VA 22604	1. 2. Real Estate 3. Winchester, VA	09/13/2019	\$250.00	\$250.00
Merrill, Terese PO Box 2138 Winchester, VA 22604	1. None 2. None 3. Winchester VA	09/05/2019	\$200.00	\$200.00
Pullen, Robert J 155 Robinson Dr Winchester, VA 22602	1. Retired 2. Retired 3. Winchester VA	08/02/2019	\$500.00	\$500.00
Quarles, Kathleen 1022 Heth Place Winchester, VA 22601	1. Retired 2. Retired 3. Winchester, VA	08/28/2019	\$500.00	\$500.00
Schultz, Karen K. 501 Seldon Drive Winchester, VA 22601	1. Shenandoah University 2. Professor 3. Winchester, VA	12/30/2019	\$250.00	\$250.00
Toan, Jean 600 Seldon Drive Winchester, VA 22601	1. None 2. None 3. Winchester VA	08/19/2019	\$150.00	\$150.00
Village Market Bistro 2 S Loudoun St Winchester, VA 22601	1. 2. Restaurant 3. Winchester, VA	07/17/2019	\$500.00	\$500.00
Total This Period			\$6,100.00	

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/reporting services 5. Fair Market Value	12/31/2019	\$890.00	\$1,622.50
Total This Period			\$890.00	

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
Smith, J David 103 N Loudoun St Winchester, VA 22601	Reimburse for PO Box	Lewis M Costello	07/12/2019	\$156.00
PayPal 2211 North First St San Jose, CA 95131	Paypal fee	Lewis M Costello	07/17/2019	\$3.20
PayPal 2211 North First St San Jose, CA 95131	Paypal fee	Lewis M Costello	07/17/2019	\$14.80
PayPal 2211 North First St San Jose, CA 95131	Paypal fee	Lewis M Costello	08/02/2019	\$87.30
PayPal 2211 North First St San Jose, CA 95131	Paypal fee	Lewis M Costello	08/04/2019	\$7.55
Winchester Area NAACP PO Box 2365 Winchester, VA 22604	Advertisement spot	Lewis M Costello	08/07/2019	\$80.00
PayPal 2211 North First St San Jose, CA 95131	Paypal fee	Lewis M Costello	08/20/2019	\$3.20
Total This Period				\$352.05

No Schedule E-1 results to display.	
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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]	11	\$6,100.00	
2. Schedule B [Over \$100]	1	\$890.00	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,299.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$8,289.00
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]		\$890.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$352.05	
10. Total [add lines 7, 8 and 9]			\$1,242.05
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]		\$734.17	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$8,289.00		
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		\$8,289.00	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$9,023.17
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$1,242.05		
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]			\$1,242.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,781.12
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		\$734.17	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$8,289.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$8,289.00	
25. Total Funds Available [Add lines 21 and 24]			\$9,023.17
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$1,242.05		
28. Total Disbursements this Election Cycle			\$1,242.05
29. Ending Balance			\$7,781.12