

Mary Lynn Hickey for Purcellville Town Council (CC-20-00033)

| 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 |
|---|--|---------------|--------------------------|-------------------|
| CaseCo LLC 151 N. Hatcher Ave Purcellville, VA 20132 | 1. 2.General contractor and builder 3.Purcellville, VA | 05/13/2020 | \$250.00 | \$250.00 |
| Chapman Brothers LLC 205 Hirst Road 205 Purcellville, VA 20132 | 1. 2.Property Management 3.Purcellville, VA | 05/13/2020 | \$250.00 | \$250.00 |
| Hickey, Mary Lynn 307 Miles Hawk Terrace Purcellville, VA 20132 | 1.The News Literacy Project 2.Vice President 3.Washington, DC | 04/09/2020 | \$370.59 | \$470.59 |
| Hickey, Mary Lynn 307 Miles Hawk Terrace Purcellville, VA 20132 | 1.The News Literacy Project 2.Vice President 3.Washington, DC | 04/17/2020 | \$10.00 | \$480.59 |
| Hickey, Mary Lynn 307 Miles Hawk Terrace Purcellville, VA 20132 | 1.The News Literacy Project 2.Vice President 3.Washington, DC | 04/20/2020 | \$9.00 | \$489.59 |
| Hickey, Mary Lynn 307 Miles Hawk Terrace Purcellville, VA 20132 | 1.The News Literacy Project 2.Vice President 3.Washington, DC | 04/30/2020 | \$19.41 | \$509.00 |
| Hickey, Mary Lynn 307 Miles Hawk Terrace Purcellville, VA 20132 | 1.The News Literacy Project 2.Vice President 3.Washington, DC | 05/07/2020 | \$34.33 | \$543.33 |
| Hickey, Mary Lynn 307 Miles Hawk Terrace Purcellville, VA 20132 | 1.The News Literacy Project 2.Vice President 3.Washington, DC | 05/08/2020 | \$610.96 | \$1,154.29 |
| Merit Restorations LLC 151 N. Hatcher Ave Purcellville, VA 20132 | 1. 2.General contractor specializing in insurance claim 3.Purcellville, VA | 05/13/2020 | \$250.00 | \$250.00 |
| Murphco, Inc. 115 E. Main Street Purcellville, VA 20132 | 1. 2.Building Contractors 3.Purcellville, VA | 04/03/2020 | \$250.00 | \$250.00 |
| Total This Period | | | \$2,054.29 | |

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| 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 |
|--|---|---------------|--------------------------|-------------------|
| Friends of Tony Buffington 760 S. 20th Street Purcellville, VA 20132 | 1. 2. Political campaign 3. Purcellville, VA 4. Campaign posters 5. Actual Cost | 04/03/2020 | \$482.30 | \$482.30 |
| Total This Period | | | \$482.30 | |

No Schedule C results to display.

Mary Lynn Hickey for Purcellville Town Council (CC-20-00033)

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|-----------------------------------|--|---------------------|-------------|
| Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113 | Videoconferencing subscription | Mary Lynn Hickey | 04/02/2020 | \$14.99 |
| Andrew Mowry 84 Drexel Court Martinsburg, WV 25404 | Intro and absentee voting mailers | Mary Lynn Hickey | 04/04/2020 | \$1,305.66 |
| Purcellville Copy 198-B N. 21st St. Lower Level Purcellville, VA 20132 | yard sign stakes | Mary Lynn Hickey | 04/20/2020 | \$9.00 |
| Facebook 1 Hacker Way Menlo Park, CA 94025 | Facebook ads | Mary Lynn Hickey | 04/30/2020 | \$10.00 |
| Zoom Video Communications, Inc. 55 Almaden Blvd 6th Floor San Jose, CA 95113 | Videoconferencing platform | Mary Lynn Hickey | 05/04/2020 | \$15.74 |
| Virginia Department of Elections 1100 Bank Street 1st Floor Richmond, VA 23219 | registered voter list | Mary Lynn Hickey | 05/05/2020 | \$33.00 |
| Suntrust Bank 160 Purcellville Gateway Drive Purcellville, VA 20132 | Bank fee | Mary Lynn Hickey | 05/13/2020 | \$7.00 |
| Purcellville Copy 198-B N. 21st St. Lower Level Purcellville, VA 20132 | Campaign mailer | Mary Lynn Hickey | 05/15/2020 | \$1,354.96 |
| Total This Period | | | | \$2,750.35 |

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|-------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 10 | \$2,054.29 | |
| 2. Schedule B [Over \$100] | 1 | \$482.30 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 0 | \$0.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 11 | | \$2,536.59 |
| 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] | | \$482.30 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$2,750.35 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,232.65 |
| 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] | | \$702.06 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$2,536.59 | | |
| 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 | | \$2,536.59 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$3,238.65 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,232.65 | | |
| 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] | | | \$3,232.65 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$6.00 |
| 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] | \$1,900.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$2,536.59 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$4,436.59 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$4,436.59 |
| 26. Previous Disbursements [Line 28 from last report] | \$1,197.94 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,232.65 | | |
| 28. Total Disbursements this Election Cycle | | | \$4,430.59 |
| 29. Ending Balance | | | \$6.00 |