

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Bouffault, Robina R PO Box 208 Boyce, VA 22620 | 1.Self 2.Building Management 3.Winchester, VA | 06/11/2020 | \$100.00 | \$200.00 |
| Datta, Yasmin 61 Mountain View Avenue Los Altos, CA 94024 | 1.Google 2.Strategy & Operations Manager 3.Mountain View, CA | 04/24/2020 | \$1,500.00 | \$4,500.00 |
| Eichmann, Joerg 105 North Loudoun St Winchester, VA 22601 | 1.Self 2.Self 3.Winchester, VA | 04/29/2020 | \$1,000.00 | \$1,000.00 |
| Merrill, Terese PO Box 2138 Winchester, VA 22604 | 1.None 2.None 3.Winchester VA | 06/11/2020 | \$250.00 | \$450.00 |
| Pullen, Robert J 333 Lautner Ln Palm Springs, CA 92264 | 1.Retired 2.Retired 3.Winchester VA | 06/11/2020 | \$250.00 | \$750.00 |
| Schultz, Karen K. 501 Seldon Drive Winchester, VA 22601 | 1.Shenandoah University 2.Professor 3.Winchester, VA | 06/11/2020 | \$100.00 | \$350.00 |
| Smith, Alson H 1004 Caroline St Winchester, VA 22601 | 1.Smith Benefit Options 2.Health Insurance Broker 3.Winchester VA | 06/07/2020 | \$600.00 | \$1,075.00 |
| Winchester-Frederick County Democratic Committee PO Box 2215 Winchester, VA 22601 | 1. 2.Political Organization 3.Winchester VA | 06/11/2020 | \$1,000.00 | \$1,000.00 |
| Total This Period | | | \$4,800.00 | |

| 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 | 06/08/2020 | \$1,868.75 | \$3,491.25 |
| Total This Period | | | \$1,868.75 | |

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 |
|--|--|--|---------------------|-------------|
| PayPal 2211 North First St San Jose, CA 95131 | Service Charge | Lewis M Costello | 04/22/2020 | \$1.75 |
| PayPal 2211 North First St San Jose, CA 95131 | Service Charge | Lewis M Costello | 04/24/2020 | \$43.80 |
| PayPal 2211 North First St San Jose, CA 95131 | Service Charge | Lewis M Costello | 04/29/2020 | \$29.30 |
| Web Strategies 1 S Cameron St Winchester, VA 22601 | Website hosting fee/supplies/advertising | Lewis M Costello | 05/07/2020 | \$1,136.10 |
| PayPal 2211 North First St San Jose, CA 95131 | Service Charge | Lewis M Costello | 05/17/2020 | \$3.20 |
| PayPal 2211 North First St San Jose, CA 95131 | Paypal fee | Lewis Costello | 06/08/2020 | \$1.75 |
| Web Strategies 1 S Cameron St Winchester, VA 22601 | Website hosting fee | Lewis M Costello | 06/08/2020 | \$500.00 |
| Web Strategies 1 S Cameron St Winchester, VA 22601 | Website hosting fee | Lewis M Costello | 06/08/2020 | \$239.80 |
| Total This Period | | | | \$1,955.70 |

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] | 8 | \$4,800.00 | |
| 2. Schedule B [Over \$100] | 1 | \$1,868.75 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 3 | \$200.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 12 | | \$6,868.75 |
| 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] | | \$1,868.75 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$1,955.70 | |
| 10. Total [add lines 7, 8 and 9] | | | \$3,824.45 |
| 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] | | \$6,745.46 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$6,868.75 | | |
| 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 | | \$6,868.75 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$13,614.21 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$3,824.45 | | |
| 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] | | | \$3,824.45 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$9,789.76 |
| 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] | \$8,689.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$6,868.75 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$15,557.75 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$16,291.92 |
| 26. Previous Disbursements [Line 28 from last report] | \$2,677.71 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$3,824.45 | | |
| 28. Total Disbursements this Election Cycle | | | \$6,502.16 |
| 29. Ending Balance | | | \$9,789.76 |