

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
Laura N Dabinett, MD, PC 1820 Plaza Drive Winchester, VA 22601	1. 2.Physician 3.Winchester, VA	10/30/2015	\$200.00	\$250.00
Sheehey, Diane PO Box 207 White Post, VA 22663	1.N/A 2.Retired 3.N/A	11/06/2015	\$100.00	\$200.00
Volk, Laurie L P.O. Box 116 White Post, VA 22620	1.Self-employed 2.Attorney 3.White Post VA	10/29/2015	\$1,000.00	\$1,000.00
Total This Period			\$1,300.00	

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. Accounting firm 3. Winchester VA 4. Accounting/reporting services 5. Fair Market Value	11/06/2015	\$1,057.50	\$3,945.00
Total This Period			\$1,057.50	

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
Winchester Printers 212 Independence Drive Winchester, VA 22602	Mailers	Maral S Kalbian	10/23/2015	\$1,645.46
Cardillo, Robin Couch 192 Dundridge Drive White Post, VA 22663	Campaign supplies	Maral S. Kalbian	11/18/2015	\$2,040.00
Total This Period				\$3,685.46

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]	3	\$1,300.00	
2. Schedule B [Over \$100]	1	\$1,057.50	
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>4</b>		<b>\$2,357.50</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]		\$1,057.50	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,685.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,742.96</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>\$2,466.30</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,357.50		
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		\$2,357.50	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$4,823.80</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,742.96		
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]			\$4,742.96
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$80.84</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]	\$14,908.44		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,357.50		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$17,265.94	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$17,265.94</b>
26. Previous Disbursements [Line 28 from last report]	\$12,442.14		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,742.96		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$17,185.10</b>
<b>29. Ending Balance</b>			<b>\$80.84</b>