

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
Heaven Salon 650 Cedar Creek Grade #110 Winchester, VA 22601	1. 2.Hair Salon 3.Winchester VA	06/28/2016	\$1,000.00	\$1,000.00
Merrill, Terese PO Box 2138 Winchester, VA 22604	1.None 2.None 3.Winchester VA	06/20/2016	\$250.00	\$250.00
Pullen, Robert J 155 Robinson Dr Winchester, VA 22602	1.Retired 2.Retired 3.Winchester VA	06/20/2016	\$500.00	\$500.00
Shore, David 1933 Sully Court Winchester, VA 22601	1.Harmony Properties 2.Real Estate Broker 3.Winchester VA	06/21/2016	\$3.16	\$103.16
Tyree, Blanche 1628 Red Oak St Charleston, WV 25387	1.Retired 2.Retired 3.Charleston WV	06/07/2016	\$1,000.00	\$1,000.00
Total This Period			\$2,753.16	

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/administrative services 5. Fair Market Value	06/30/2016	\$5,600.00	\$5,700.00
Total This Period			\$5,600.00	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
PayPal 2211 North First St San Jose, CA 95131	Test deposit for account setup	06/07/2016	\$0.06
PayPal 2211 North First St San Jose, CA 95131	Test deposit for account setup	06/07/2016	\$0.14
Shore, David 1933 Sully Court Winchester, VA 22601	Reimburse erroneous charges on debit card	06/21/2016	\$23.84
Total This Period			\$24.04

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	Test transaction for account setup	Beth Bates	06/07/2016	\$0.20
Winchester-Frederick County Democratic Committee PO Box 2215 Winchester, VA 22601	Office rent	David Shore	06/07/2016	\$100.00
Amazon.com 410 Terry Avenue North Seattle, WA 98109-5210	Sound equipment	David Shore	06/13/2016	\$136.84
OConnell, Michael 112 Morgan St Winchester, VA 22601	Campaign buttons	Beth Bates	06/15/2016	\$300.00
Web Strategies 1 S Cameron St Winchester, VA 22601	Postage, Flyer, and graphic design	Lewis M Costello	06/15/2016	\$411.99
Winchester Printers 212 Independence Drive Winchester, VA 22602	Business cards	Beth Bates	06/15/2016	\$205.34
Handy Mart 303 W Boscawen St Winchester, VA 22601	Erroneous charge to account (reimbursed 06/21/2016)	David Shore	06/20/2016	\$7.00
Harbor Freight Tools 1131 Berryville Ave Winchester, VA 22601	Erroneous charge to account (reimbursed 06/21/2016)	David Shore	06/20/2016	\$16.84
Smith, J David 103 N Loudoun St Winchester, VA 22601	Reimburse campaign cell phone cost	Lewis M Costello	06/20/2016	\$194.79
Winchester-Frederick County Democratic Committee PO Box 2215 Winchester, VA 22601	Office rent	Lewis M Costello	06/30/2016	\$100.00
Total This Period				\$1,473.00

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]	5	\$2,753.16	
2. Schedule B [Over \$100]	1	\$5,600.00	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$950.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	19		\$9,303.16
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$24.04
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$5,600.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$1,473.00	
10. Total [add lines 7, 8 and 9]			\$7,073.00
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]		\$1,880.55	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$9,303.16		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$24.04		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$9,327.20	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$11,207.75
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,073.00		
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]			\$7,073.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,134.75
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]	\$9,327.20		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$11,227.20	
25. Total Funds Available [Add lines 21 and 24]			\$11,227.20
26. Previous Disbursements [Line 28 from last report]	\$19.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,073.00		
28. Total Disbursements this Election Cycle			\$7,092.45
29. Ending Balance			\$4,134.75