

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	08/17/2016	\$300.00	\$300.00
Bayliss, R William 111 N Washington St Winchester, VA 22601	1. Bayliss Wealth Management Group 2. Managing Director 3. Winchester VA	07/01/2016	\$200.00	\$200.00
Benjamin, Hanson S 1805 Plaza Drive Winchester, VA 22601	1. Self 2. Dentist 3. Winchester, VA	08/22/2016	\$500.00	\$500.00
Borisova-Smith, Valeriya 1004 Caroline St Winchester, VA 22601	1. Smith Benefit Options 2. Health Insurance Broker 3. Winchester VA	07/06/2016	\$500.00	\$1,200.00
Bouffault, Robina R PO Box 208 Boyce, VA 22620	1. Self 2. Building Management 3. Winchester, VA	07/28/2016	\$500.00	\$500.00
Datta, Yasmin 61 Mountain View Avenue Los Altos, CA 94024	1. Google 2. Strategy & Operations Manager 3. Mountain View, CA	08/10/2016	\$1,000.00	\$1,000.00
Downing, Bruce E. 520 South Stewart Street Winchester, VA 22601	1. Harrison & Johnston 2. Attorney 3. Winchester, VA	07/22/2016	\$200.00	\$200.00
Downing, Bruce E. 520 South Stewart Street Winchester, VA 22601	1. Harrison & Johnston 2. Attorney 3. Winchester, VA	08/06/2016	\$30.00	\$230.00
Eichmann, Christiane 26468 Mountain View Drive Rhoadesville, VA 22542	1. Fairfax County Government 2. Management Analyst 3. Fairfax, VA	08/04/2016	\$150.00	\$150.00
Gemma, Nicholas 226 Cotton Ridge Road Winchester, VA 22603	1. Shenandoah Oncology PC 2. Physician 3. Winchester VA	07/04/2016	\$250.00	\$250.00
Old Town Tree & Landscaping LLC 24 W North Avenue Winchester, VA 22601	1. 2. Landscaping 3. Winchester, VA	08/22/2016	\$250.00	\$250.00
Rodgers, Julia A 522 S Loudoun Street Winchester, VA 22601	1. Valley Health 2. Accountant 3. Winchester, VA	08/10/2016	\$400.00	\$400.00

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
Schultz, Karen K. 501 Seldon Drive Winchester, VA 22601	1. Shenandoah University 2. Professor 3. Winchester, VA	08/03/2016	\$200.00	\$200.00
Tedrow, Lynn 636 Bellview Avenue Winchester, VA 22601	1. Retired 2. Retired 3. Winchester, VA	07/20/2016	\$500.00	\$500.00
Vitagliano, Paul 411 Tyler Drive Clear Brook, VA 22624	1. Thermo Fisher Scientific 2. General Manager 3. Middletown, VA	07/30/2016	\$150.00	\$150.00
Total This Period			\$5,130.00	

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. Bookkeeping/accounting/administrative services 5. Fair Market Value	08/31/2016	\$4,222.50	\$9,922.50
Web Strategies 1 S Cameron St Winchester, VA 22601	1. 2. Media and marketing consulting 3. Winchester VA 4. Media and marketing services 5. Fair Market Value	08/18/2016	\$5,584.50	\$5,584.50
Web Strategies 1 S Cameron St Winchester, VA 22601	1. 2. Media and marketing consulting 3. Winchester VA 4. Media and marketing services 5. Fair Market Value	08/31/2016	\$362.95	\$5,947.45
Total This Period			\$10,169.95	

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
CVS Pharmacy 2207 Valley Avenue Winchester, VA 22601	Postage	David Shore	07/07/2016	\$48.53
Democratic Party of Virginia 919 E Main St 2050 Richmond, VA 23219	VAN expenses	David Shore	07/07/2016	\$150.00
Staples Pleasant Valley Road Winchester, VA 22601	Supplies - easels	David Shore	07/11/2016	\$18.93
Web Strategies 1 S Cameron St Winchester, VA 22601	Bumper stickers/thank you cards/graphic design	Beth Bates	07/14/2016	\$742.94
PayPal 2211 North First St San Jose, CA 95131	Paypal fees	Lewis M Costello	07/15/2016	\$16.85
Blue Ridge Democratic Women 1004 Heth Place Winchester, VA 22601	Event	Lewis M Costello	07/21/2016	\$36.00
Winchester Floral 1939 Valley Avenue Winchester, VA 22601	Flowers	Lewis M Costello	07/28/2016	\$43.86
Web Strategies 1 S Cameron St Winchester, VA 22601	Magnets & Cards	Lewis M Costello	08/11/2016	\$1,348.12
PayPal 2211 North First St San Jose, CA 95131	Paypal fees	Lewis M Costello	08/15/2016	\$72.00
Winchester-Frederick County Democratic Committee PO Box 2215 Winchester, VA 22601	Office Rent	Lewis M Costello	08/15/2016	\$100.00
Winchester Area NAACP PO Box 2365 Winchester, VA 22604	Community event tickets	David Shore	08/23/2016	\$80.00
Winchester-Frederick County Democratic Committee PO Box 2215 Winchester, VA 22601	Political event tickets (Hob Nob)	Lewis M Costello	08/23/2016	\$250.00
PayPal 2211 North First St San Jose, CA 95131	Paypal fees	Lewis M Costello	08/29/2016	\$1.75

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Winchester-Frederick County Democratic Committee PO Box 2215 Winchester, VA 22601	Office rent	Lewis M Costello	08/29/2016	\$100.00
Violino Ristorante 181 N Loudoun Street Winchester, VA 22601	Candidate/manager lunch meeting	Lewis M Costello	08/30/2016	\$44.29
Total This Period				\$3,053.27

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]	15	\$5,130.00	
2. Schedule B [Over \$100]	3	\$10,169.95	
3. Un-itemized Cash Contributions [\$100 or less]	33	\$2,060.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	51		\$17,359.95
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]		\$10,169.95	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,053.27	
10. Total [add lines 7, 8 and 9]			\$13,223.22
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]		\$4,134.75	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,359.95		
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		\$17,359.95	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$21,494.70
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$13,223.22		
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]			\$13,223.22
19. Ending Balance [Subtract Line 18b from Line 17e]			\$8,271.48
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]	\$11,227.20		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,359.95		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,587.15	
25. Total Funds Available [Add lines 21 and 24]			\$28,587.15
26. Previous Disbursements [Line 28 from last report]	\$7,092.45		
27. Disbursements from Current Reporting Period [Line 18d above]	\$13,223.22		
28. Total Disbursements this Election Cycle			\$20,315.67
29. Ending Balance			\$8,271.48