No Schedule A results to display.

| Schedule B: In-Kind Contributions Over $100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date Received | Contribution This Period | Aggregate To Date |
|---|---|---|---|---|
| Stonebridge Properties<br>PO Box 52<br>Natural Bridge Station, VA 24579 | 1.<br>2. Banquet and Event Facilities and Catering<br>3. Natural Bridge Station, VA<br>4. Meeting Room for Quarterly District Committee Meeting | 10/29/2016 | $300.00 | $2,115.30 |
| Total This Period | | | $300.00 | |

No Schedule C results to display.

| Schedule D: Expenditures<br><br>Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|---|---|---|---|---|
| Digital Image Printing<br>1615 Roanoke Road<br>Daleville, VA 24083 | Printing handouts and minutes for District Meeting | Albert Tucker | 10/24/2016 | $38.75 |
| Sayre Enterprises<br>45 Natural Bridge School Road<br>Natural Bridge Station, VA 24579 | Reimbursement for Pens and Creed Cards | Scott Sayre | 10/24/2016 | $739.21 |
| Fairfax County Republican Committee<br>4246 Chain Bridge Road<br>Fairfax, VA 22030 | Transfer | Scott Sayre | 10/26/2016 | $151.15 |
| James Allen Printing<br>145 East Midland Trail<br>Lexington, VA 24450 | Printing Voter Training Fliers | Albert Tucker | 10/26/2016 | $46.33 |
| Stonebridge Properties<br>PO Box 52<br>Natural Bridge Station, VA 24579 | Purchase setups and refreshments for Oct 29,2016 Meeting | Albert Tucker | 11/01/2016 | $50.00 |
| James Allen Printing<br>145 East Midland Trail<br>Lexington, VA 24450 | Layout and design for absentee handouts | Scott Sayre | 11/02/2016 | $23.17 |
| Sayre, Scott<br>45 Natural Bridge School Road<br>Natural Bridge Station, VA 24579 | Reimbursement for mileage 1,291 @ $0.27<br>Sept 7 thru Nov 30 | Albert Tucker | 12/01/2016 | $348.57 |
| Stonewall Jackson Hotel and Conference Center<br>24 South Market Street<br>Staunton, VA 24401 | Deposit for facility rental on April 15, 2017 | Scott Sayre | 12/02/2016 | $1,000.00 |
| James Allen Printing<br>145 East Midland Trail<br>Lexington, VA 24450 | Printing of Certificate of Appreciation | Scott Sayre | 12/09/2016 | $23.17 |
| Total This Period | | | | $2,420.35 |

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] | 0 | $0.00 | |
| 2. Schedule B [Over $100] | 1 | $300.00 | |
| 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** | **1** | | **$300.00** |
| **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] | | $300.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | $0.00 | |
| 9. Schedule D [Expenditures] | | $2,420.35 | |
| **10. Total [add lines 7, 8 and 9]** | | | **$2,720.35** |
| **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]** | | **$20,005.01** | |
| **17. Receipts for Current Reporting Period:** | | | |
| a. Contributions received this period [Line 5 of Schedule G] | $300.00 | | |
| 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 | | $300.00 | |
| **e. Total Expendable Funds [Add Linds 16 and 17d]** | | | **$20,305.01** |
| **18. Disbursements for Current Reporting Period** | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | $2,720.35 | | |
| 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] | | | $2,720.35 |
| **19. Ending Balance [Subtract Line 18b from Line 17e]** | | | **$17,584.66** |
| 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 | | $2,483.58 | |
| 22. Previous Receipts [Line 24 from last report] | $28,605.98 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | $300.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | $28,905.98 | |
| **25. Total Funds Available [Add lines 21 and 24]** | | | **$31,389.56** |
| 26. Previous Disbursements [Line 28 from last report] | $11,084.55 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | $2,720.35 | | |
| **28. Total Disbursements this Election Cycle** | | | **$13,804.90** |
| **29. Ending Balance** | | | **$17,584.66** |