

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
Bevans, Ronald W. PO Box 340 Kinsale, VA 22488	1.Bevans Oyster Company 2.President 3.Kinsale, VA	10/06/2016	\$2,000.00	\$2,000.00
Christianson, James 1524 3rd Street NW Washington, DC 20001	1.General Contractors of America 2.Lawyer 3.Washington, D.C.	12/01/2016	\$250.00	\$250.00
Jett, Mary K 302 Musselman Road Fredericksburg, VA 22405	1.Retired 2.Retired 3.Fredericksburg	10/12/2016	\$110.00	\$110.00
Total This Period			\$2,360.00	

No Schedule B results to display.

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
iStream Financial Services 13555 Bishops Court 102 Brookfield, WI 53005	Bank Fee	Garrison Coward	10/05/2016	\$25.27
Stripe 3180 18th Street San Francisco, CA 94110	Credit Card Processing Fee	Garrison Coward	10/07/2016	\$45.00
Aspect Consulting LLC 8401 Excelsior Drive 103 Madison, WI 53717	Compliance Consulting	Garrison Coward	10/12/2016	\$1,500.00
Stripe 3180 18th Street San Francisco, CA 94110	Credit Card Processing Fee	Garrison Coward	10/14/2016	\$4.70
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Garrison Coward	10/17/2016	\$79.50
Stripe 3180 18th Street San Francisco, CA 94110	Credit Card Processing Fee	Garrison Coward	10/19/2016	\$4.30
Fairfax County 12000 Government Center Parkway Fairfax, VA 22035	Administrative Fee	Garrison Coward	10/21/2016	\$50.00
Internal Revenue Service PO Box 93100 Louisville, KY 40293	Payroll Tax	Garrison Coward	10/24/2016	\$615.74
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	Payroll Tax	Garrison Coward	10/27/2016	\$99.00
Russell County GOP 918 Green Valley Road Lebanon, VA 24266	Ticket to Event	Garrison Coward	10/28/2016	\$150.00
Whitehouse, Stacy PO Box 405 Oakton, VA 22030	Payroll Expenses	Garrison Coward	10/28/2016	\$3,504.58
Bank of America 100 North Tryon Street Charlotte, NC 28255	Bank Fee	Garrison Coward	10/31/2016	\$10.00
Internal Revenue Service PO Box 93100 Louisville, KY 40293	Payroll Tax	Garrison Coward	10/31/2016	\$14.50

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Chase Storage II, LLC 94 North Main Street To be refunded Kilmarnock, VA 22482	Returned Contribution	Garrison Coward	11/01/2016	\$625.00
Chase Storage III, LLC 94 North Main Street To be refunded Kilmarnock, VA 22482	Returned Contribution	Garrison Coward	11/01/2016	\$625.00
Chase Storage, LLC 94 North Main Street Kilmarnock, VA 22482	Returned Contribution	Garrison Coward	11/01/2016	\$625.00
Southeast Management Company, LLC 94 North Main Street To be refunded Kilmarnock, VA 22482	Returned Contribution	Garrison Coward	11/01/2016	\$625.00
iStream Financial Services 13555 Bishops Court 102 Brookfield, WI 53005	Bank Fee	Garrison Coward	11/03/2016	\$28.76
Internal Revenue Service PO Box 93100 Louisville, KY 40293	Payroll Tax	Garrison Coward	11/10/2016	\$1,460.50
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	Payroll Tax	Garrison Coward	11/15/2016	\$238.00
Arlington County GOP PO Box 3081 Arlington, VA 22203	Ticket to Event	Garrison Coward	11/16/2016	\$20.00
Aspect Consulting LLC 8401 Excelsior Drive 103 Madison, WI 53717	Compliance Consulting	Garrison Coward	11/18/2016	\$1,500.00
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Garrison Coward	11/18/2016	\$53.00
Republican Party of Virginia PO Box 12025 Richmond, VA 23241	Event Registration	Garrison Coward	11/22/2016	\$5,000.00
Whitehouse, Stacy PO Box 405 Oakton, VA 22030	Staff Mileage Reimbursement	Garrison Coward	11/22/2016	\$1,922.76
Whitehouse, Stacy PO Box 405 Oakton, VA 22030	Payroll Expense	Garrison Coward	11/25/2016	\$3,504.58

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bank of America 100 North Tryon Street Charlotte, NC 28255	Bank Fee	Garrison Coward	11/28/2016	\$3.00
Guevara, John 3913 Collis Oak Court Farifax, VA 22033	Event Registration	Garrison Coward	11/29/2016	\$100.00
Alice V. Payne Accounting PO Box 757 Montross, VA 22520	Accounting Fees	Garrison Coward	12/02/2016	\$157.11
zazzle.com 1800 Seaport Boulevard Redwood City, CA 94063	Printing	Garrison Coward	12/02/2016	\$199.74
iStream Financial Services 13555 Bishops Court 102 Brookfield, WI 53005	Bank Fee	Garrison Coward	12/05/2016	\$25.00
Stripe 3180 18th Street San Francisco, CA 94110	Credit Card Processing Fee	Garrison Coward	12/05/2016	\$10.30
Internal Revenue Service PO Box 93100 Louisville, KY 40293	Payroll Tax	Garrison Coward	12/09/2016	\$1,460.50
Party City 25 Green Pond Road Suite 1 Rockaway, NJ 07866	Event Supplies	Garrison Coward	12/09/2016	\$29.18
Aspect Consulting LLC 8401 Excelsior Drive 103 Madison, WI 53717	Compliance Consulting	Garrison Coward	12/12/2016	\$1,500.00
Martins 3522 West Cary Street Richmond, VA 23221	Office Supplies	Garrison Coward	12/12/2016	\$37.96
OnMessage, Inc. 817 Slaters Lane Alexandria, VA 22314	Polling Expense	Garrison Coward	12/12/2016	\$15,500.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	Payroll Tax	Garrison Coward	12/13/2016	\$238.00
Omni Hotel 4001 Maple Avenue 500 Dallas, TX 75219	Staff Travel and Lodging	Garrison Coward	12/14/2016	\$3,109.64

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Peake for Senate 414 New Britain Drive Lynchburg, VI 24503	Contribution to a Candidate	Garrison Coward	12/16/2016	\$2,500.00
Executive Press 10412 Main Street Fairfax, VA 22030	Printing	Garrison Coward	12/23/2016	\$367.94
Whitehouse, Stacy PO Box 405 Oakton, VA 22030	Payroll Expenses	Garrison Coward	12/26/2016	\$3,504.58
Bank of America 100 North Tryon Street Charlotte, NC 28255	Bank Fee	Garrison Coward	12/27/2016	\$3.00
Total This Period				\$51,076.14

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	\$2,360.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$100.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>4</b>		<b>\$2,460.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$51,076.14	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$51,076.14</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>\$90,525.35</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$2,460.00		
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		\$2,460.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$92,985.35</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$51,076.14		
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]			\$51,076.14
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$41,909.21</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]	\$106,750.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,460.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$109,210.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$109,210.00</b>
26. Previous Disbursements [Line 28 from last report]	\$16,224.65		
27. Disbursements from Current Reporting Period [Line 18d above]	\$51,076.14		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$67,300.79</b>
<b>29. Ending Balance</b>			<b>\$41,909.21</b>