

| 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 |

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|--|----------------------------|--|------------------------|----------------|
| 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.

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 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 | |
| 5. Total | 4 | | \$2,460.00 |
| 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] | | \$0.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$51,076.14 | |
| 10. Total [add lines 7, 8 and 9] | | | \$51,076.14 |
| 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] | | \$90,525.35 | |
| 17. Receipts for Current Reporting Period: | | | |
| 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 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$92,985.35 |
| 18. Disbursements for Current Reporting Period | | | |
| 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 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$41,909.21 |
| 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] | \$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 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$109,210.00 |
| 26. Previous Disbursements [Line 28 from last report] | \$16,224.65 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$51,076.14 | | |
| 28. Total Disbursements this Election Cycle | | | \$67,300.79 |
| 29. Ending Balance | | | \$41,909.21 |