

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
Friends of Greg Habeeb PO Box 882 Salem, VA 24153	1. 2. Political 3. Salem, VA	04/17/2017	\$500.00	\$500.00
Friends of Tim Hugo PO Box 893 Centreville, VA 20122 Centreville, VA 20122	1. 2. Political 3. Centreville, VA	04/06/2017	\$500.00	\$500.00
Gillette, William 17375 Old Belfield Road Capron, VA 23829	1. Virginia Hound Heritage 2. Retired 3. Capron, VA	04/28/2017	\$200.00	\$200.00
Veterinarians PAC 3801 Westerre Oarkway Ste D Henrico, VA 23233	1. 2. Political 3. Henrico, VA	04/06/2017	\$500.00	\$500.00
Total This Period			\$1,700.00	

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
Sams Club Wards Road Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	04/01/2017	\$193.26
Sams Club Wards Road Lynchburg, VA 24501	Fundraising Supplies	Matt Fariss	04/01/2017	\$109.61
Ann Wilcon Memorial Fund, Inc P.O. Box 918 Appomattox, VA 24522	Donation	Matt Fariss	04/03/2017	\$100.00
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	04/03/2017	\$107.37
ExxonMobil Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	04/04/2017	\$37.98
Sams Club Wards Road Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	04/04/2017	\$58.75
Sams Club Wards Road Lynchburg, VA 24501	Fundraising Costs	Matt Fariss	04/04/2017	\$20.75
Kroger Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	04/05/2017	\$24.00
Staples 3730 Candler's Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	04/07/2017	\$257.06
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Database- April	Matt Fariss	04/17/2017	\$45.00
American Cancer Society Unknown Street Appomattox, VA 24522	Relay for Life Donation	Matt Fariss	04/19/2017	\$100.00
Yoders Florist Greenhouse Road Rustburg, VA 24588	Condolence Flowers	Matt Fariss	04/19/2017	\$44.23
AC Moore Simons Run Lynchburg, VA 24502	Frames for Resolutions	Matt Fariss	04/20/2017	\$70.77

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Nationbuilder 520 S. Grand Avenue 2nd Floor Los Angeles, CA 90071	Database and Website- April	Matt Fariss	04/29/2017	\$269.00
Staples 3730 Candler Mountain Road Lynchburg, VA 24502	Office Supplies	Matt Fariss	05/01/2017	\$105.27
Sams Club Wards Road Lynchburg, VA 24501	Goods for Teacher Appreciation Week	Matt Fariss	05/02/2017	\$143.36
United States Post Office Village Highway Rustburg, VA 24588	Postage	Matt Fariss	05/02/2017	\$30.70
Kroger Richmond Highway Appomattox, VA 24522	Travel	Matt Fariss	05/03/2017	\$26.48
AC Moore Simons Run Lynchburg, VA 24502	Frames for Resolutions	Matt Fariss	05/11/2017	\$57.31
EZ Pass P.O. Box 1234 Clifton Forge, VA 24422	Fees	Matt Fariss	05/11/2017	\$27.10
The Homestead 7696 Sam Snead Highway Hot Springs, VA 24445	Republican Retreat	Matt Fariss	05/11/2017	\$306.29
Constant Contact 122 Hudson Street 3rd Floor New York, NY 10013	Database- May	Matt Fariss	05/15/2017	\$45.00
Total This Period				\$2,179.29

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Concentric Direct PO Boix 2090 Meridian, MS 39302	Consulting Fees	08/24/2011	\$4,160.70
Total This Period			\$4,160.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	4	\$1,700.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	6	\$600.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	10		\$2,300.00
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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,179.29	
10. Total [add lines 7, 8 and 9]			\$2,179.29
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]		\$2,091.76	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,300.00		
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		\$2,300.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$4,391.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,179.29		
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]			\$2,179.29
19. Ending Balance [Subtract Line 18b from Line 17e]			\$2,212.47
20. Total Unpaid Debts [from Schedule F of this report]	\$4,160.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$13,643.03	
22. Previous Receipts [Line 24 from last report]	\$21,003.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,300.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$23,303.45	
25. Total Funds Available [Add lines 21 and 24]			\$36,946.48
26. Previous Disbursements [Line 28 from last report]	\$32,554.72		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,179.29		
28. Total Disbursements this Election Cycle			\$34,734.01
29. Ending Balance			\$2,212.47