

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
Bryant, Magalen PO Box 1850 Middleburg, VA 20118	1.Retired 2.Retired 3.Middleburg, Va	05/10/2017	\$5,000.00	\$5,000.00
Crane, Michael PO Box 898 Middleburg, VA 20118	1.Retired 2.Retired 3.Retired	05/10/2017	\$2,000.00	\$2,000.00
NOVEC PO Box 271 Manassas, VA 20108	1. 2.Utility 3.Northern Virginia	05/30/2017	\$250.00	\$500.00
SunTrust Bank PAC PO Box 26665 Richmond, VA 23261	1. 2.Bank PAC 3.Richmond	05/01/2017	\$500.00	\$500.00
Veterinarians PAC 3801 Westerre Parkway Suite D Henrico, VA 23233	1. 2.PAC 3.Henrico, VA	05/30/2017	\$250.00	\$250.00
Waste Management PO Box 3027 Houston, TX 77253	1. 2.Waste Management 3.Houston, TX	05/30/2017	\$500.00	\$1,000.00
Webert, Magalen 6521 SE Harbor Circle Stuart, FL 34996	1.Retired 2.Retired 3.Stuart, FL	04/24/2017	\$1,000.00	\$1,500.00
Total This Period			\$9,500.00	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Fauquier County Treasurer refund of filing fees Hotel Street, County Office Building Warrenton, VA 20186	Refund of Filing Fees	04/07/2017	\$352.80
Total This Period			\$352.80

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Email Services	Michael Webert	04/03/2017	\$10.00
Fauquier Chamber of Commerce 98 Alexandria Pike Warrenton, VA 20186	Tickets for Fauquier Valor Awards	Michael Webert	04/19/2017	\$90.00
Culpeper County Chamber of Commerce 109 South Commerce Street Culpeper, VA 22701	State of Community Dinner	Michael Webert	04/28/2017	\$50.00
Google 1600 Amphitheatre Parkway Mountain View, CA 94043	Google Professional Email Services	Michael Webert	05/02/2017	\$10.00
Town of Warrenton PO Drawer 341 Warrenton, VA 20186	Warrenton Town Limits, Freedom Sponsor	Michael Webert	05/03/2017	\$250.00
Dominion Leadership Trust 106 Carter Street Fredericksburg, VA 22405	Contribution to Dominion Leadership Trust	Michael Webert	05/04/2017	\$6,000.00
7 Eleven Warrenton 207 East Shirley Avenue Warrenton, VA 20187	food drink for meeting	Michael Webert	05/08/2017	\$14.76
Rappahanock GOP 55 Journeys End Lane Castleton, VA 22716	Reagan Dinner, Rappahannock GOP	Michael Webert	05/10/2017	\$50.00
Loposser, Andrew 907 S Oak Street Arlington, VA 22204	reimbursement for gas	Michael Webert	05/19/2017	\$131.18
Democracy Engine 2125 14th St SW Washington, DC 20009	Fundraising fees	Michael Webert	05/25/2017	\$2.22
Staples 251 West Lee Highway Warrenton, VA 20186	Campaign Materials, Supplies	Michael Webert	05/26/2017	\$14.98
Walmart 700 James Madison Highway Warrenton, VA 20186	Parade Materials	Michael Webert	05/26/2017	\$55.24
Best Buy 13093 Gateway Center Drive Gainesville, VA 20155	Memory Card for data storage	Michael Webert	05/30/2017	\$9.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Target 13301 Gateway Center Drive Gainesville, VA 20155	Candy for Parade	Michael Webert	05/30/2017	\$29.29
Total This Period				\$6,716.67

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
Webert, Michael 8285 Newcastle Lane Marshall, VA 20115		12/27/2012	\$10,000.00
Total This Period			\$10,000.00



<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]	7	\$9,500.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$200.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$9,700.00</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$352.80</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]		\$6,716.67	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,716.67</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$10,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$10,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$10,000.00</b>

<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$40,747.27</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,700.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$352.80		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$10,052.80	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$50,800.07</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,716.67		
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]			\$6,716.67
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$44,083.40</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$10,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$38,866.48	
22. Previous Receipts [Line 24 from last report]	\$22,917.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,052.80		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$32,969.87	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$71,836.35</b>
26. Previous Disbursements [Line 28 from last report]	\$21,036.28		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,716.67		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$27,752.95</b>
<b>29. Ending Balance</b>			<b>\$44,083.40</b>