

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
Contos, Nancy C 3900 Windsor Hall Dr Apt C234 Williamsburg, VA 23188	1.Retired 2.Retired 3.NA	05/18/2017	\$5,000.00	\$5,000.00
Fountain, Robert R 4750 Zacata Road Montross, VA 22520	1.Retired 2.Retired 3.NA	04/25/2017	\$1,000.00	\$1,000.00
Wright, Morgan PO Box 1980 Tappahannock, VA 22560	1.Wood Preservers Inc. 2.Executive 3.Warsaw, VA	06/08/2017	\$1,000.00	\$1,000.00
Total This Period			\$7,000.00	

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	04/07/2017	\$27.50
Aspect Consulting LLC 8401 Excelsior Drive 103 Madison, WI 53717	Compliance Consulting	Garrison Coward	04/10/2017	\$1,500.00
Whitehouse, Stacy PO Box 405 Oakton, VA 22030	Payroll	Garrison Coward	04/27/2017	\$850.50
iStream Financial Services 13555 Bishops Court 102 Brookfield, WI 53005	Bank Fee	Garrison Coward	05/03/2017	\$27.77
Internal Revenue Service PO Box 93100 Louisville, KY 40293	Payroll Tax	Garrison Coward	05/10/2017	\$202.00
Bank of America 100 North Tryon Street Charlotte, NC 28255	Bank Fee	Garrison Coward	05/12/2017	\$13.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	Payroll tax	Garrison Coward	05/12/2017	\$24.00
Aspect Consulting LLC 8401 Excelsior Drive 103 Madison, WI 53717	Compliance Consulting	Garrison Coward	05/15/2017	\$1,500.00
Virginia Employment Commission PO Box 27592 Richmond, VA 23261	Payroll Tax	Garrison Coward	05/22/2017	\$222.79
iStream Financial Services 13555 Bishops Court 102 Brookfield, WI 53005	Bank Fee	Garrison Coward	06/06/2017	\$27.77
Aspect Consulting LLC 8401 Excelsior Drive 103 Madison, WI 53717	Compliance Consulting	Garrison Coward	06/08/2017	\$1,500.00
USPS 475 L&#39;Enfant Plaza SW Washington, DC 20260	Post Office Box	Garrison Coward	06/08/2017	\$200.00
Internal Revenue Service PO Box 93100 Louisville, KY 40293	Payroll Tax	Garrison Coward	06/12/2017	\$202.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stripe 3180 18th Street San Francisco, CA 94110	Credit Card Processing Fee	Garrison Coward	06/12/2017	\$40.30
Bank of America 100 North Tryon Street Charlotte, NC 28255	Bank Fee	Garrison Coward	06/14/2017	\$10.00
Virginia Department of Taxation PO Box 1115 Richmond, VA 23218	Payroll Tax	Garrison Coward	06/14/2017	\$24.00
Alice V. Payne Accounting PO Box 757 Montross, VA 22520	Accounting Services	Garrison Coward	06/25/2017	\$65.00
Virginia Employment Commission PO Box 27592 Richmond, VA 23261	Payroll tax	Garrison Coward	06/25/2017	\$147.58
Whitehouse, Stacy PO Box 405 Oakton, VA 22030	Payroll	Garrison Coward	06/27/2017	\$850.50
Shell 8015 Lorton Rd Lorton, VA 22079	Travel Expense	Garrison Coward	06/28/2017	\$10.00
Total This Period				\$7,444.71

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	\$7,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>3</b>		<b>\$7,000.00</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]		\$7,444.71	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$7,444.71</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>\$27,726.50</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,000.00		
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		\$7,000.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$34,726.50</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,444.71		
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]			\$7,444.71
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$27,281.79</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		\$41,909.21	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$7,000.00	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$48,909.21</b>
26. Previous Disbursements [Line 28 from last report]	\$14,182.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,444.71		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$21,627.42</b>
<b>29. Ending Balance</b>			<b>\$27,281.79</b>