

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
Harris, Ellen Marie 119 Loudoun Avenue Waynesboro, VA 22980	1.NA 2.Retired 3.NA	08/29/2017	\$100.00	\$300.00
Plummer, Kathy S 6371 Ivy St Waynesboro, VA 22980	1.City of Waynesboro 2.911 Telecommunicator 3.Waynesboro, VA	07/19/2017	\$150.00	\$150.00
Weidner, Thomas 1756 Jefferson Hwy0 Fishersville, VA 22939	1.Thomas Weidner IV, PLLC 2.Attorney 3.Fishersville VA	08/10/2017	\$150.00	\$150.00
Total This Period			\$400.00	

Schedule B: In-Kind 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 4. Service/Goods Received 5. Basis used to Determine Value	Date Received	Contribution This Period	Aggregate To Date
Harris, Ellen Marie 119 Loudoun Avenue Waynesboro, VA 22980	1. NA 2. Retired 3. NA 4. Bumper Stickers 5. Actual Cost	08/14/2017	\$100.00	\$200.00
Koiner, Larra D 129 Hickory Hill Rd Fishersville, VA 22939	1. Self 2. Nurse 3. Fishersville VA 4. Bumper Stickers & Ink Pens 5. Actual Cost	08/21/2017	\$460.91	\$460.91
Total This Period			\$560.91	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Dupont Community Credit Union P.O. Box 1365 Waynesboro, VA 22980	Dividend	08/31/2017	\$0.02
Total This Period			\$0.02

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Augusta County Fair P.O. Box 590 Verona, VA 24482-0590	Exhibit Space - Augusta County Fair	Joe Harris Jr	07/06/2017	\$215.00
USPS 200 S Wayne Avenue Waynesboro, VA 22980	P.O. Box	Joe Harris Jr	07/06/2017	\$38.00
Banners on the Cheap 11525 A Stonehollow Drive Austin, TX 78758	Vinyl Banner	Joe Harris Jr	07/11/2017	\$53.28
Studio 360 867-B Middlebrook Ave Staunton, VA 24401	T-shirts	Joe Harris Jr	07/17/2017	\$132.68
Virginia Department of Elections 1100 Bank St Washington Building First Floor Richmond, VA 23219	Request for List of Voters	Joe Harris Jr	07/20/2017	\$42.00
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801-9704	Palm cards and posters	Joe Harris Jr	07/25/2017	\$198.83
AIA Services, LLC/ ORYX Designs 8148 Solutions Center Chicago, IL 60677	Balloons	Joe Harris Jr	08/04/2017	\$210.01
Costco 1830 Reservoir St Harrisonburg, VA 22801	Candy for fair	Joe Harris Jr	08/04/2017	\$25.60
Wix PO Box 40190 San Francisco, CA 94140	Website	Joe Harris Jr	08/21/2017	\$168.00
The Printing Express 21 Warehouse Road Harrisonburg, VA 22801-9704	Signs and palm cards	Joe Harris Jr	08/22/2017	\$1,070.02
PayPal 2211 N 1st St San Jose, CA 95131	Paypal Fees	Joe Harris Jr	08/24/2017	\$5.54
PayPal 2211 N 1st St San Jose, CA 95131	Paypal fees	Joe Harris Jr	08/29/2017	\$3.20
Total This Period				\$2,162.16

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Harris, Joe 206 James Avenue Waynesboro, VA 22980		07/06/2017	\$271.00	\$0.00
Harris, Joe 206 James Avenue Waynesboro, VA 22980		08/22/2017	\$685.00	\$0.00
Harris, Joe 206 James Avenue Waynesboro, VA 22980		08/24/2017	\$10.00	\$0.00
Total This Period				

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			
Harris, Joe 206 James Avenue Waynesboro, VA 22980		04/28/2017	\$368.55
Harris, Joe 206 James Avenue Waynesboro, VA 22980		07/06/2017	\$271.00
Harris, Joe 206 James Avenue Waynesboro, VA 22980		08/22/2017	\$685.00
Harris, Joe 206 James Avenue Waynesboro, VA 22980		08/24/2017	\$10.00
Total This Period			\$1,334.55

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	3	\$400.00	
2. Schedule B [Over \$100]	2	\$560.91	
3. Un-itemized Cash Contributions [\$100 or less]	16	\$1,300.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	21		\$2,260.91
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.02
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$560.91	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$2,162.16	
10. Total [add lines 7, 8 and 9]			\$2,723.07
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$368.55	
12. Loans received this period [from Schedule E-Part 1]		\$966.00	
13. Subtotal			\$1,334.55
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,334.55

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$0.00	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,260.91		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.02		
c. Loans received this period [Line 12 of Schedule G]	\$966.00		
d. Subtotal: Contributions and Receipts received this period		\$3,226.93	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$3,226.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$2,723.07		
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]			\$2,723.07
19. Ending Balance [Subtract Line 18d from Line 17e]			\$503.86
20. Total Unpaid Debts [from Schedule F of this report]	\$1,334.55		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$368.55		
23. Receipts from Current Reporting Period [Line 17d above]	\$3,226.93		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$3,595.48	
25. Total Funds Available [Add lines 21 and 24]			\$3,595.48
26. Previous Disbursements [Line 28 from last report]	\$368.55		
27. Disbursements from Current Reporting Period [Line 18d above]	\$2,723.07		
28. Total Disbursements this Election Cycle			\$3,091.62
29. Ending Balance			\$503.86