

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Boneta, John 2628 Five Oaks Blvd Vienna, VA 22181 | 1.Self 2.Attorney 3.Falls Church VA | 10/31/2017 | \$5,000.00 | \$5,000.00 |
| Dicocco, Nicole 7 Pembroke Hills Farmington, CT 06032 | 1.Capital Keys 2.Secretary 3.Washington DC | 10/31/2017 | \$500.00 | \$500.00 |
| Falkoff, Adam S 1776 K St NW Ste 200 Washington, DC 20006 | 1.CapitalKeys 2.Government Relations 3.Washington DC | 10/27/2017 | \$1,000.00 | \$1,000.00 |
| Hardenbergh, Charles Van PO Box 530 Lexington, VA 24450 | 1.Charles V Hardebergh PC 2.Attorney 3.Petersburg VA | 10/28/2017 | \$1,000.00 | \$1,000.00 |
| Hoffman, Donald 13301 Manor Stone Dr Germantown, MD 20874 | 1.Excel 2.Executive 3.Rockville MD | 10/31/2017 | \$5,000.00 | \$5,000.00 |
| Jolly, Marcia 1726 Ravello Way Brentwood, TN 37027 | 1.None 2.Homemaker 3.N/A | 11/01/2017 | \$750.00 | \$750.00 |
| Klitenic, Celeste 13114 Cedar Ridge Dr Clifton, VA 20124 | 1.None 2.Retired 3.N/A | 11/04/2017 | \$2,500.00 | \$2,500.00 |
| Mayer, Kevin 515 S Flower St Fl 49 Los Angeles, CA 90071 | 1.Crowell and Morning LLP 2.Attorney 3.Los Angeles CA | 11/05/2017 | \$250.00 | \$250.00 |
| Montfort, James B 106 Hamilton Rd Potomac Falls, VA 20165 | 1.None 2.Retired 3.N/A | 11/01/2017 | \$250.00 | \$250.00 |
| Phillips, Tim 40780 Grenata Preserve Pl Leesburg, VA 20175 | 1.Americans for Prosperity 2.Executive 3.Arlington VA | 11/04/2017 | \$250.00 | \$250.00 |
| Pratt, Larry 8522 Wild Spruce Dr Springfield, VA 22153 | 1.Gun Owners of America 2.Executive 3.Springfield VA | 11/17/2017 | \$25.00 | \$125.00 |
| Sadler, Paula Susan 9929 Mountain Berry Ct Toano, VA 23168 | 1.James City County 2.Board of Supervisors 3.Toano VA | 10/28/2017 | \$250.00 | \$250.00 |

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|---|--|---------------|--------------------------|-------------------|
| Spady, David 4880 Santa Rosa Rd Camarillo, CA 93012 | 1.Salem Media Group 2.Consultant 3.Camarillo CA | 11/07/2017 | \$250.00 | \$250.00 |
| Total This Period | | | \$17,025.00 | |

| 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 |
|---|---|---------------|--------------------------|-------------------|
| American Marketing & Publishing Inc 7380 Spout Springs Rd Ste 120 Box 248 Flowery Branch, GA 30542 | 1. 2. Marketing 3. Flowery Branch GA 4. Printing 5. Fair Market Value | 10/20/2017 | \$1,500.00 | \$1,500.00 |
| American Target Advertising 9625 Surveyor Ct Ste 400 Manassas, VA 20110 | 1. 2. Marketing 3. Manassas VA 4. Web & Digital Marketing 5. Actual Cost | 10/20/2017 | \$3,500.00 | \$3,500.00 |
| Total This Period | | | \$5,000.00 | |

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 |
|---|--------------------------------|--|---------------------|-------------|
| Staton, Michelle 43471 Thistlewood Ct Ashburn, VA 20147 | Strategic Consulting | M. Boneta | 10/30/2017 | \$5,000.00 |
| Shores, Chris 1007 W Osborne Rd Farmville, VA 23901 | Strategic Consulting | M. Boneta | 11/03/2017 | \$2,500.00 |
| Advancing Strategies LLC PO Box 96 Midlothian, VA 23113 | Strategic Consulting | M. Boneta | 11/05/2017 | \$3,000.00 |
| TripAdvisor 400 1st Ave Needham, MA 02494 | Facility Rental | M. Boneta | 11/06/2017 | \$1,600.00 |
| American Marketing & Publishing Inc 7380 Spout Springs Rd Ste 120 Box 248 Flowery Branch, GA 30542 | Printing | M. Boneta | 11/12/2017 | \$3,039.00 |
| Lundby, Kirk 1813 N Madison St Arlington, VA 22205 | Campaign Consulting | M. Boneta | 11/12/2017 | \$500.00 |
| Mark Weiss Associates PO Box 34407 Bethesda, MD 20827 | Promotional Materials | M. Boneta | 11/12/2017 | \$585.00 |
| NOVA Digital Films 9702 Dublin Dr Manassas, VA 20109 | Photography | M. Boneta | 11/12/2017 | \$1,250.00 |
| War Room Strategies 3651 Mars Hills Rd Ste 500-B Watkinsville, GA 30677 | Voter Data; Contact Services | M. Boneta | 11/14/2017 | \$969.67 |
| Anedot, Inc. P.O. Box 84314 Baton Rouge, LA 70884 | Online Contribution Processing | M. Boneta | 11/30/2017 | \$597.60 |
| Omni Homestead 1766 Homestead Dr Hot Springs, VA 24445 | Catering | M. Boneta | 12/08/2017 | \$1,750.00 |
| Republican Party of Virginia 115 E Grace St Richmond, VA 23219 | Contribution | M. Boneta | 12/12/2017 | \$500.00 |
| ElectionCFO PO Box 26141 Alexandria, VA 22313 | Compliance Consulting | M. Boneta | 12/31/2017 | \$1,000.00 |

| Schedule D: Expenditures Person or Company Paid and Address | Item or Service | Name of Person Authorizing Expenditure | Date of Expenditure | Amount Paid |
|--|-----------------|--|---------------------|-------------|
| Total This Period | | | | \$22,291.27 |

| 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 |
|--|--|------------------|----------------------------------|------------------------------|
| Boneta, Martha 625 Federal St Paris, VA 20130 | | 12/31/2017 | \$4,856.27 | \$4,856.27 |
| Total This Period | | | | |

No Schedule E-2 results to display.

| Schedule F: Debts remaining Unpaid as of this Report Name and Address of Creditor | Pupose of Obligation | Date Debt Incurred | Amount Remaining Unpaid |
|--|----------------------|--------------------|-------------------------|
| Boneta, Martha 625 Federal St Paris, VA 20130 | | 12/31/2017 | \$4,856.27 |
| Total This Period | | | \$4,856.27 |

| Schedule G: Statement of Funds | Number of Contributions | Amount | |
|--|--------------------------------|---------------|--------------------|
| Contributions Received This Period | | | |
| 1. Schedule A [Over \$100] | 13 | \$17,025.00 | |
| 2. Schedule B [Over \$100] | 2 | \$5,000.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 6 | \$410.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 21 | | \$22,435.00 |
| 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] | | \$5,000.00 | |
| 8. Un-itemized In-Kind contributions [From line 4 Above] | | \$0.00 | |
| 9. Schedule D [Expenditures] | | \$22,291.27 | |
| 10. Total [add lines 7, 8 and 9] | | | \$27,291.27 |
| 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] | | \$4,856.27 | |
| 13. Subtotal | | | \$4,856.27 |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] | | \$0.00 | |
| 15. Ending loan balance | | | \$4,856.27 |

| | | | |
|--|-------------|---------------|--------------------|
| 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] | \$22,435.00 | | |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$0.00 | | |
| c. Loans received this period [Line 12 of Schedule G] | \$4,856.27 | | |
| d. Subtotal: Contributions and Receipts received this period | | \$27,291.27 | |
| e. Total Expendable Funds [Add Linds 16 and 17d] | | | \$27,291.27 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$27,291.27 | | |
| 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] | | | \$27,291.27 |
| 19. Ending Balance [Subtract Line 18b from Line 17e] | | | \$0.00 |
| 20. Total Unpaid Debts [from Schedule F of this report] | \$4,856.27 | | |
| Committee's Receipts and Disbursements - Election Cycle | | | |
| 21. Balance at Start of Election Cycle | | \$0.00 | |
| 22. Previous Receipts [Line 24 from last report] | \$0.00 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$27,291.27 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$27,291.27 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$27,291.27 |
| 26. Previous Disbursements [Line 28 from last report] | \$0.00 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$27,291.27 | | |
| 28. Total Disbursements this Election Cycle | | | \$27,291.27 |
| 29. Ending Balance | | | \$0.00 |