

No Schedule A results to display.

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			
NOVA Brokerage & Management Solutions 20130 Lakeview Center Plz Ste 300 Ashburn, VA 20147	List Rental Income	05/01/2018	\$132.27
NOVA Brokerage & Management Solutions 20130 Lakeview Center Plz Ste 300 Ashburn, VA 20147	List Rental Income	06/01/2018	\$145.70
Stripe 3180 8th Street San Francisco, CA 94110	Refund of Processing Charge	01/10/2018	\$110.60
Total This Period			\$388.57

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
First Virginia Community Bank 11325 Random Hills Rd Ste 240 Fairfax, VA 22030	Bank Fee	C. Marston	01/08/2018	\$19.48
Global Payments 10705 Red Run Blvd Rockville, MD 20855	Bank Fee	C. Marston	01/08/2018	\$51.75
1788 Consulting LLC 1200 Semmes Ave Unit 234 Richmond, VA 23224	Debt Payment for: 11/07/2017 Consulting	C. Marston	01/09/2018	\$2,360.00
Campaign Marketing Strategies 3240 Wilson Blvd Ste 202 Arlington, VA 22201	Voter Telephone Contact	C. Marston	01/09/2018	\$363.65
Creative Direct 25 E. Main Street Richmond, VA 23219	Debt Payment for: 10/27/2017 Printing	C. Marston	01/09/2018	\$2,994.00
Election CFO LLC P.O. Box 26141 Alexandria, VA 22313	Debt Payment for: 10/31/2017 Compliance Consulting	C. Marston	01/09/2018	\$6,757.05
Election CFO LLC P.O. Box 26141 Alexandria, VA 22313	Compliance Consulting	C. Marston	01/09/2018	\$2,993.60
Graham Advisors LLC 1135 N Glenmoor Ct Wichita, KS 67206	Fundraising Consulting	C. Marston	01/09/2018	\$5,439.35
Holtzman Vogel Josefiak Torchinsky, PLLC 45 North Hill Drive 100 Warrenton, VA 20186	Debt Payment for: 11/07/2017 Catering and Venue	C. Marston	01/09/2018	\$29,718.35
i360 LLC 29374 Network PL Chicago, IL 60673	Database Services	C. Marston	01/09/2018	\$3,000.00
Key & Associates 12176 Chancery Station Circle Reston, VA 20190	Debt Payment for: 11/10/2017 Fundraising Consulting	C. Marston	01/09/2018	\$29,741.85
Key & Associates 12176 Chancery Station Circle Reston, VA 20190	Fundraising Consulting	C. Marston	01/09/2018	\$7,078.39
MDM27 Holdings, Inc 5319 US Hwy 280 Birmingham, AL 35242	Fundraising Consulting	C. Marston	01/09/2018	\$1,000.00

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Monumental Consulting LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Debt Payment for: 11/10/2017 Fundraising Consulting	C. Marston	01/09/2018	\$20,292.24
Monumental Consulting LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Fundraising Consulting	C. Marston	01/09/2018	\$5,688.79
Public Opinion Strategy 214 N. Fayette St. Alexandria, VA 22314	Debt Payment for: 10/27/2017 Surveys	C. Marston	01/09/2018	\$9,500.00
Public Opinion Strategy 214 N. Fayette St. Alexandria, VA 22314	Debt Payment for: 10/27/2017 Research	C. Marston	01/09/2018	\$8,000.00
Public Opinion Strategy 214 N. Fayette St. Alexandria, VA 22314	Debt Payment for: 10/31/2017 Surveys	C. Marston	01/09/2018	\$9,750.00
Red October Productions Inc. 1851A McGuckian St Anapolis, MD 21401	Debt Payment for: 11/09/2017 Advertising Production	C. Marston	01/09/2018	\$534.75
Red October Productions Inc. 1851A McGuckian St Anapolis, MD 21401	Debt Payment for: 11/09/2017 Adverting Production	C. Marston	01/09/2018	\$8,556.00
Red October Productions Inc. 1851A McGuckian St Anapolis, MD 21401	Advertising Production	C. Marston	01/09/2018	\$4,283.75
Strategic Partners & Media 1851A McGucklan St. Annapolis, MD 21401	Debt Payment for: 11/01/2017 Strategic Consulting	C. Marston	01/09/2018	\$3,000.00
Strategic Partners & Media 1851A McGucklan St. Annapolis, MD 21401	Debt Payment for: 11/07/2017 Strategic Consulting	C. Marston	01/09/2018	\$3,000.00
Strategic Partners & Media 1851A McGucklan St. Annapolis, MD 21401	Debt Payment for: 11/07/2017 Strategic Consulting	C. Marston	01/09/2018	\$1,500.00
Johnson, Robert 1176 Orlo Dr. McLean, VA 22102	Refund of Mistaken Contribution Charges	C. Marston	01/10/2018	\$5,000.00
Washington Intelligence Bureau 4128 Pepsi Pl Chantilly, VA 20151	Direct Mail Services	C. Marston	01/11/2018	\$281.87

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	C. Marston	01/11/2018	\$72.87
Postage for Direct Mail Fundraising LLC 20130 Lakeview Center Plz Ste 300 Ashburn, VA 20147	Direct Mail Services	C. Marston	01/17/2018	\$1.19
Sunrise Data Services 20130 Lakeview Center Plz Ste 300 Ashburn, VA 20147	Direct Mail Services	C. Marston	01/18/2018	\$145.00
First Virginia Community Bank 11325 Random Hills Rd Ste 240 Fairfax, VA 22030	Bank Fee	C. Marston	02/01/2018	\$16.25
Global Payments 10705 Red Run Blvd Rockville, MD 20855	Bank Fee	C. Marston	02/02/2018	\$50.78
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	C. Marston	02/12/2018	\$68.28
Sunrise Data Services 20130 Lakeview Center Plz Ste 300 Ashburn, VA 20147	Direct Mail Services	C. Marston	02/15/2018	\$135.00
Washington Intelligence Bureau 4128 Pepsi Pl Chantilly, VA 20151	Direct Mail Services	C. Marston	02/15/2018	\$71.34
First Virginia Community Bank 11325 Random Hills Rd Ste 240 Fairfax, VA 22030	Bank Fee	C. Marston	03/01/2018	\$16.31
Global Payments 10705 Red Run Blvd Rockville, MD 20855	Bank Fee	C. Marston	03/02/2018	\$41.25
Roberts Oxygen Company PO Box 5507 Rockville, MD 20855	Helium	C. Marston	03/05/2018	\$477.49
Sunrise Data Services 20130 Lakeview Center Plz Ste 300 Ashburn, VA 20147	Direct Mail Services	C. Marston	03/08/2018	\$100.00
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	C. Marston	03/12/2018	\$63.12

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Strategic Partners & Media 1851A McGucklan St. Annapolis, MD 21401	Advertising Production	C. Marston	03/14/2018	\$350.00
Washington Intelligence Bureau 4128 Pepsi Pl Chantilly, VA 20151	Direct Mail Services	C. Marston	03/15/2018	\$48.16
First Virginia Community Bank 11325 Random Hills Rd Ste 240 Fairfax, VA 22030	Bank Fee	C. Marston	04/02/2018	\$16.20
Global Payments 10705 Red Run Blvd Rockville, MD 20855	Bank Fee	C. Marston	04/03/2018	\$41.25
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	C. Marston	04/11/2018	\$66.50
Washington Intelligence Bureau 4128 Pepsi Pl Chantilly, VA 20151	Direct Mail Services	C. Marston	04/12/2018	\$43.37
First Virginia Community Bank 11325 Random Hills Rd Ste 240 Fairfax, VA 22030	Bank Fee	C. Marston	05/01/2018	\$16.69
Global Payments 10705 Red Run Blvd Rockville, MD 20855	Bank Fee	C. Marston	05/02/2018	\$41.98
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	C. Marston	05/11/2018	\$63.12
Sunrise Data Services 20130 Lakeview Center Plz Ste 300 Ashburn, VA 20147	Direct Mail Services	C. Marston	05/17/2018	\$45.00
Washington Intelligence Bureau 4128 Pepsi Pl Chantilly, VA 20151	Direct Mail Services	C. Marston	05/17/2018	\$49.89
USPS 900 Brentwood Rd NW No 118 Washington, DC 20066	PO Box Rental	C. Marston	05/30/2018	\$630.00
First Virginia Community Bank 11325 Random Hills Rd Ste 240 Fairfax, VA 22030	Bank Fee	C. Marston	06/01/2018	\$16.27

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Global Payments 10705 Red Run Blvd Rockville, MD 20855	Bank Fee	C. Marston	06/04/2018	\$41.25
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	C. Marston	06/11/2018	\$63.31
Sunrise Data Services 20130 Lakeview Center Plz Ste 300 Ashburn, VA 20147	Direct Mail Services	C. Marston	06/14/2018	\$65.00
Washington Intelligence Bureau 4128 Pepsi Pl Chantilly, VA 20151	Direct Mail Services	C. Marston	06/14/2018	\$87.95
Roberts Oxygen Company PO Box 5507 Rockville, MD 20855	Helium	C. Marston	06/25/2018	\$143.11
Total This Period				\$173,992.80

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
Holtzman, William B. Post Office Box 204 Mount Jackson, VA 22842		01/09/2018	\$167,000.00	\$167,000.00
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			
Holtzman, William B. Post Office Box 204 Mount Jackson, VA 22842		10/27/2017	\$400,000.00
Holtzman, William B. Post Office Box 204 Mount Jackson, VA 22842		01/09/2018	\$167,000.00
Total This Period			\$567,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	0	\$0.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	8	\$349.97	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	8		\$349.97
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$388.57
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]		\$173,992.80	
10. Total [add lines 7, 8 and 9]			\$173,992.80
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$400,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$167,000.00	
13. Subtotal			\$567,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$567,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$13,436.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$349.97		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$388.57		
c. Loans received this period [Line 12 of Schedule G]	\$167,000.00		
d. Subtotal: Contributions and Receipts received this period		\$167,738.54	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$181,175.16
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$173,992.80		
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]			\$173,992.80
19. Ending Balance [Subtract Line 18b from Line 17e]			\$7,182.36
20. Total Unpaid Debts [from Schedule F of this report]	\$567,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$13,436.62	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$167,738.54		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$167,738.54	
25. Total Funds Available [Add lines 21 and 24]			\$181,175.16
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$173,992.80		
28. Total Disbursements this Election Cycle			\$173,992.80
29. Ending Balance			\$7,182.36