

# Washer For Marshall (CC-23-00192)

Reporting Period: 01/20/2023 Through: 03/31/2023

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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
Brogdon, Chris 2325 Dulles Corner Blvd Herndon, VA 20121	1.Holder Construction 2.General Superintendant 3.Herndon, VA	03/11/2023	\$300.00	\$300.00
Earth & Turf, LLC 9327 Lee Hwy Warrenton, VA 20186	1. 2.Construction 3.Warrenton, VA	03/31/2023	\$500.00	\$500.00
Henry, Kevin 6342 Hopewell Rd The Plains, VA 20198	1.Southwest Airlines 2.Pilot 3.The Plains, VA	02/10/2023	\$250.00	\$250.00
Herb, Kevin 6805 Brimstone Ln Fairfax Station, VA 22039	1.Retired 2.Retired 3.Fairfax Station, VA	02/10/2023	\$300.00	\$300.00
Medvitz, Charles 522 Baldwin St Warrenton, VA 20187	1.Retired 2.Retired 3.Warrenton,VA	03/10/2023	\$500.00	\$500.00
Miller, Patrick 4355 Fauquier Avenue The Plains, VA 20198	1.Retired 2.Retired 3.The Plains, VA	02/10/2023	\$500.00	\$500.00
Mulcahy, Mary Darlene 4355 Fauquier Avenue The Plains, VA 20198	1.Retired 2.Retired 3.The Plains, VA	02/10/2023	\$500.00	\$500.00
Potter, Jeffrey 9853 Meetze Rd Midland, VA 22728	1.Potters Potties 2.Business Owner 3.Midland, VA	03/11/2023	\$300.00	\$300.00
Remittal Pharm, LLC 3590 Colvin Rd Ammisville, VA 20106	1. 2.Pharmaceutical 3.Ammisville, VA	03/02/2023	\$500.00	\$500.00
Tom Hanger Home Improvement PO Box 827 Marshall, VA 20116	1. 2.Construction 3.Marshall, VA	03/09/2023	\$1,000.00	\$1,000.00
Warrenton Holdings, LLC PO Box 884 Marshall, VA 20116	1. 2.Real Estate 3.Marshall, VA	03/06/2023	\$2,000.00	\$2,000.00
Washer, A. Regan 10134 Conde Rd Marshall, VA 20115	1.ICS Financial 2.Financial Services 3.The Plains, VA	01/25/2023	\$500.00	\$500.00

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Welch, Laura 11597 Leeds Chapel Lane Markham, VA 22643	1.Self Employed 2.Farmer 3.Markham, VA	03/06/2023	\$1,000.00	\$1,000.00
Total This Period			\$8,150.00	

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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
Rietz, Kenneth C PO BOx 57 Delaplane, VA 20114	1. Piedmont Station Studios, LLC 2. Woodworker 3. Delaplane, VA 4. Printing Materials 5. Actual Cost	03/27/2023	\$174.68	\$174.68
Washer, Regan PO Box 190 Marshall, VA 20116	1. ISC Financial 2. Finance 3. The Plains, VA 4. Printing Materials 5. Actual Cost	03/06/2023	\$138.23	\$138.23
Washer, Regan PO Box 190 Marshall, VA 20116	1. ISC Financial 2. Finance 3. The Plains, VA 4. Office of Treasurer 5. Actual Cost	03/22/2023	\$365.34	\$503.57
Total This Period			\$678.25	

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
PXI The Printing Press 21 Warehouse Rd Harrisonburg, VA 22801	Campaign Signs	A. Regan Washer	02/17/2023	\$816.08
VistaPrint 275 Wymnan Street Waltham, MA 02451	Business Card Printing	Regan Washer	03/06/2023	\$138.23
PXI The Printing Press 21 Warehouse Rd Harrisonburg, VA 22801	Sign Printing for Campaign	KC Rietz	03/08/2023	\$918.65
Fauquier County, Office of Treasurer PO Box 677 Warrenton, VA 20188	Filing fee for Primary	Regan Washer	03/22/2023	\$365.34
Trailhead Strategic Communications 35311 N 92nd Way Scottsdale, AZ 85262	Palm Cards Printing	KC Rietz	03/23/2023	\$500.00
PXI The Printing Press 21 Warehouse Rd Harrisonburg, VA 22801	Signs Printing	KC Rietz	03/24/2023	\$816.08
Total This Period				\$3,554.38

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]	13	\$8,150.00	
2. Schedule B [Over \$100]	3	\$678.25	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,035.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>30</b>		<b>\$9,863.25</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]		\$678.25	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$3,554.38	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$4,232.63</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>\$0.00</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,863.25		
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		\$9,863.25	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$9,863.25</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$4,232.63		
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]			\$4,232.63
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$5,630.62</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		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$9,863.25		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$9,863.25	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$9,863.25</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$4,232.63		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$4,232.63</b>
<b>29. Ending Balance</b>			<b>\$5,630.62</b>