

Washer For Marshall (CC-23-00192)

Reporting Period: 04/01/2023 Through: 06/08/2023

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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
Adams, John 7049 Bunker Hill Rd The Plains, VA 20198	1.Booman Companies 2.Business Manager 3.The Plains Va	04/20/2023	\$250.00	\$250.00
Beleville, Peter 3305 Sage Rd Markham, VA 22643	1.St. Joseph s Roofing 2.Construction 3.Markham VA	04/22/2023	\$500.00	\$500.00
Caine, Brian 9613 Springs Road Warrenton, VA 20186	1.Retired 2.Retired 3.Warrenton VA	05/18/2023	\$250.00	\$250.00
Caine, Brian 9613 Springs Road Warrenton, VA 20186	1.Retired 2.Retired 3.Warrenton VA	06/06/2023	\$100.00	\$350.00
Clark, Duncan 10272 Still House Road Delaplane, VA 20144	1.TBD 2.Business Owner 3.Delaplane VA	04/01/2023	\$300.00	\$300.00
Fazakerley, Greg PO Box 955 Middleburg, VA 20118	1.Fazakerley Development 2.Real Estate 3.Middleburg VA	04/10/2023	\$1,000.00	\$1,000.00
Heflin, Nicholas 13450 John Marshall Hwy Linden, VA 22642	1.Piedmont Nursery 2.Landscaping 3.Linden VA	06/05/2023	\$250.00	\$250.00
Herb, Kevin 6805 Brimstone LN Fairfax Stations, VA 22039	1.Retired 2.Retired 3.Fairfax Stations VA	04/13/2023	\$200.00	\$200.00
Johnson, Manuel 1770 Delaplane Grade Road Upperville, VA 20184	1.Retired 2.Retired 3.Upperville VA	05/30/2023	\$1,000.00	\$1,000.00
Littlejohn, Jeffrey 10786 Ramey Rd Marshall, VA 20115	1.JML Electric LLC 2.Electrician 3.Marshall VA	04/14/2023	\$200.00	\$200.00
Melendez, Marcos 6508 John Barton Payne Rd Marshall, VA 20115	1.Inova Fair Oaks Hospital 2.IR Tech 3.Marshall Va	05/03/2023	\$250.00	\$250.00
Miller, Patrick 4355 Fauquier Avenue The Plains, VA 20198	1.Retired 2.Retired 3.The Plains, VA	04/20/2023	\$1,000.00	\$1,500.00

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Mossman, Micah 9614 Possum Hollow Drive Delaplane, VA 20144	1.Pueo 2.Consultant 3.Delaplane Va	04/20/2023	\$250.00	\$250.00
Mossman, Micah 9614 Possum Hollow Drive Delaplane, VA 20144	1.Pueo 2.Consultant 3.Delaplane Va	04/30/2023	\$1,000.00	\$1,250.00
Rietz, Ken C PO Box 57 Delaplane, VA 20144	1.Retired 2.Retired 3.Delaplane Va	04/21/2023	\$1,750.00	\$2,906.33
Stallions, Ben 15790 Hunton Lane Haymarket, VA 20169	1.Nova Wireless 2.IT Tech 3.Haymarket VA	06/08/2023	\$200.00	\$200.00
Swanberg, Geoffery 9859 Conde Road Marshall, VA 20115	1.Retired 2.Retired 3.Marshall VA	05/09/2023	\$250.00	\$250.00
The Rosemary Farm Co. PO Box 366 The Plains, VA 20198	1. 2.Agri Business 3.The Plains VA	05/18/2023	\$2,950.00	\$2,950.00
Thorsen, Sudie 9280 Harts Mill Rd Warrenton, VA 20186	1.Thorsen Construction 2.Construcion 3.Warrenton VA	05/18/2023	\$500.00	\$500.00
Torres, Mary 10172 Ada Rd Marshall, VA 20115	1.Nurse 2.Nurse 3.Marshall VA	05/02/2023	\$140.00	\$140.00
Vondresner, Kara 3277 Doncaster Rd Virginia Beach, VA 23452	1.TBD 2.TBD 3.Virginia Beach VA	04/28/2023	\$1,000.00	\$1,000.00
Whitfield, Dennis 3950 Fort Worth Ave Alexandria, VA 22304	1.Retired 2.Retired 3.Alexandria VA	05/04/2023	\$500.00	\$500.00
Total This Period			\$13,840.00	

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
Rietz, Ken C PO Box 57 Delaplane, VA 20144	1. Retired 2. Retired 3. Delaplane Va 4. Mixers for M&G Event 5. Actual Cost	04/18/2023	\$181.18	\$181.18
Rietz, Ken C PO Box 57 Delaplane, VA 20144	1. Retired 2. Retired 3. Delaplane Va 4. Alcohol for M&G Event 5. Actual Cost	04/18/2023	\$244.22	\$425.40
Rietz, Ken C PO Box 57 Delaplane, VA 20144	1. Retired 2. Retired 3. Delaplane Va 4. Furniture Rental 5. Actual Cost	04/20/2023	\$730.93	\$1,156.33
Rietz, Ken C PO Box 57 Delaplane, VA 20144	1. Retired 2. Retired 3. Delaplane Va 4. Food for M&G Event 5. Actual Cost	05/24/2023	\$413.81	\$3,320.14
Shepherds Grace Farm 9636 Moorpark Lane Midland, VA 22828	1. 2. Agricultural Business 3. Midland Va 4. Meat Donation for M&G Event 5. Actual Cost	05/02/2023	\$300.00	\$300.00
Washer, A. Regan 10134 Conde Rd Marshall, VA 20115	1. ISC Financial 2. Wealth Management 3. Orlean VA 4. rental donation for use of office space for campaign. 5. Fair Market Value	05/08/2023	\$1,200.00	\$1,300.00
Total This Period			\$3,070.14	

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
Targeted Creative Communications, inc. 106 South Columbus St Alexandria, VA 22314	printing	K.C.Rietz	04/13/2023	\$2,372.01
PXI The Printing Press 21 Warehouse Rd Harrisonburg, VA 22801	Printing Signs	K.C. Rietz	04/18/2023	\$752.90
Checks.com PO Box 70345 Philadelphia, PA 19176	New checks	K.C. Rietz	04/22/2023	\$18.32
Targeted Creative Communications, inc. 106 South Columbus St Alexandria, VA 22314	printing, mail	K.C. Rietz	04/25/2023	\$2,699.53
PXI The Printing Press 21 Warehouse Rd Harrisonburg, VA 22801	Donation Cards Reprints	KC Rietz	04/27/2023	\$174.68
Pay Pal CC Processing 2211 N 1st St San Jose, CA 95131	CC Processing Fee thru 4/30/23.	K.C. Rietz	05/01/2023	\$121.61
Targeted Creative Communications, inc. 106 South Columbus St Alexandria, VA 22314	printing, mail	K.C. Rietz	05/10/2023	\$2,870.53
PXI The Printing Press 21 Warehouse Rd Harrisonburg, VA 22801	Printing, Signs	K.C. Rietz	05/17/2023	\$1,279.40
Targeted Creative Communications, inc. 106 South Columbus St Alexandria, VA 22314	Printing, Mail	K.C. Rietz	05/19/2023	\$3,220.51
Pay Pal CC Processing 2211 N 1st St San Jose, CA 95131	CC Processing	K.C. Rietz	05/31/2023	\$26.31
Targeted Creative Communications, inc. 106 South Columbus St Alexandria, VA 22314	Printing, Mailer	K.C. Rietz	06/02/2023	\$3,395.89
Total This Period				\$16,931.69

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
Washer, A. Regan 10134 Conde Rd Marshall, VA 20115		05/30/2023	\$1,000.00	\$1,000.00
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			
Washer, A. Regan 10134 Conde Rd Marshall, VA 20115		05/30/2023	\$1,000.00
Total This Period			\$1,000.00

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	22	\$13,840.00	
2. Schedule B [Over \$100]	6	\$3,070.14	
3. Un-itemized Cash Contributions [\$100 or less]	13	\$820.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	41		\$17,730.14
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]		\$3,070.14	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$16,931.69	
10. Total [add lines 7, 8 and 9]			\$20,001.83
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]		\$1,000.00	
13. Subtotal			\$1,000.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$1,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$5,630.62	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,730.14		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$1,000.00		
d. Subtotal: Contributions and Receipts received this period		\$18,730.14	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$24,360.76
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$20,001.83		
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]			\$20,001.83
19. Ending Balance [Subtract Line 18b from Line 17e]			\$4,358.93
20. Total Unpaid Debts [from Schedule F of this report]	\$1,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$9,863.25		
23. Receipts from Current Reporting Previous [Line 17d above]	\$18,730.14		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$28,593.39	
25. Total Funds Available [Add lines 21 and 24]			\$28,593.39
26. Previous Disbursements [Line 28 from last report]	\$4,232.63		
27. Disbursements from Current Reporting Period [Line 18d above]	\$20,001.83		
28. Total Disbursements this Election Cycle			\$24,234.46
29. Ending Balance			\$4,358.93