

Washer For Marshall (CC-23-00192)

Reporting Period: 09/01/2023 Through: 09/30/2023

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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, Jennifer 5703 Hlden Springs Drive Marshall, VA 20115	1.Nurse 2.Nurse 3.Marshall, VA	09/20/2023	\$250.00	\$250.00
Campagna, Michael 6597 Tapps Ford Rd Amissville, VA 20106	1.Real Estate 2.Real Estate 3.Amissville VA	09/27/2023	\$150.00	\$250.00
Clark, Duncan 10272 Still House Road Delaplane, VA 20144	1.TBD 2.Business Owner 3.Delaplane VA	09/09/2023	\$500.00	\$800.00
Fazakerley, Greg PO Box 955 Middleburg, VA 20118	1.Fazakerley Development 2.Real Estate 3.Middleburg VA	09/29/2023	\$1,500.00	\$2,500.00
Friends of Bryce Reeves 11205 Gay Fox Pt Spotsylvania, VA 22551	1. 2.Political 3.Spotsylvania,VA	09/25/2023	\$1,000.00	\$1,000.00
Hagarty, Brian 8286 Stable Gate Road Warrenton, VA 20186	1.The Hagarty Group, Inc. 2.Sales 3.Warrenton, VA	09/20/2023	\$300.00	\$300.00
Heritage, Katherine 9590 Jessica Ln Marshall, VA 20115	1.Retired 2.Retired 3.Marshall, VA	09/07/2023	\$200.00	\$200.00
Messick, Melissa 3584 Lee Rd Delaplane, VA 20144	1.TSC 2.Business Owner 3.Delaplane, VA	09/07/2023	\$100.00	\$200.00
Rietz, Ken C PO Box 57 Delaplane, VA 20144	1.Retired 2.Retired 3.Delaplane Va	09/09/2023	\$2,500.00	\$7,570.14
Rietz, Kenneth C PO BOx 57 Delaplane, VA 20114	1.Piedmont Station Studios, LLC 2.Woodworker 3.Delaplane, VA	09/20/2023	\$40.00	\$214.68
Rittenhouse, Lance 4694 Bluff Turn Marshall, VA 20115	1.Lakewood Home Builders 2.Construction 3.Marshall, VA	09/20/2023	\$250.00	\$250.00
Stonys, Gediminas 2679 Avenue PI Vienna, VA 22180	1.Different Movers 2.Small Business Owner 3.Vienna, VA	09/22/2023	\$2,800.00	\$2,800.00

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Swanberg, Geoffery 9859 Conde Road Marshall, VA 20115	1.Retired 2.Retired 3.Marshall VA	09/26/2023	\$300.00	\$550.00
Waldron, Jonathan 7597 Keith Road Warrenton, VA 20186	1.4J s Brewery 2.Brewer 3.Warrenton, VA	09/07/2023	\$136.00	\$136.00
Wines, Preston 10342 Moreland Road Delaplane, VA 20144	1.Retired 2.Retired 3.Delaplane, VA	09/06/2023	\$750.00	\$750.00
Total This Period			\$10,776.00	

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
Washer, A. Regan 10134 Conde Rd Marshall, VA 20115	1. ISC Financial 2. Wealth Management 3. Orlean VA 4. Custom Ink (T-Shirt Purchase) 5. Actual Cost	09/07/2023	\$709.85	\$2,232.96
Total This Period			\$709.85	

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	Mailer	K.C. Rietz	09/15/2023	\$3,352.15
Targeted Creative Communications, inc. 106 South Columbus St Alexandria, VA 22314	Mailer	K.C. Rietz	09/26/2023	\$2,735.28
Pay Pal CC Processing 2211 N 1st St San Jose, CA 95131	CC Processing	K.C.Rietz	09/30/2023	\$190.77
Total This Period				\$6,278.20

No Schedule E-1 results to display.

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]	15	\$10,776.00	
2. Schedule B [Over \$100]	1	\$709.85	
3. Un-itemized Cash Contributions [\$100 or less]	17	\$807.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	33		\$12,292.85
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]		\$709.85	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$6,278.20	
10. Total [add lines 7, 8 and 9]			\$6,988.05
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$1,000.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
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]		\$11,229.92	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,292.85		
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		\$12,292.85	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$23,522.77
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,988.05		
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]			\$6,988.05
19. Ending Balance [Subtract Line 18b from Line 17e]			\$16,534.72
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]	\$43,556.63		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,292.85		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$55,849.48	
25. Total Funds Available [Add lines 21 and 24]			\$55,849.48
26. Previous Disbursements [Line 28 from last report]	\$32,326.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,988.05		
28. Total Disbursements this Election Cycle			\$39,314.76
29. Ending Balance			\$16,534.72