Holtzman Vogel for Senate (CC-12-00051)

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
Accel PAC 1101 14th St. NW 1200 Washington, DC 20005	1. 2.PAC 3.Washington, DC	09/23/2019	$500.00	$500.00
Allen, Allen, Allen and Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	09/23/2019	$1,000.00	$13,500.00
Amazon.com Services Inc. PO Box 1555 Richmond, VA 23218	1. 2.eCommerce 3.Seattle, WA	09/25/2019	$1,000.00	$1,000.00
Armfield, Kate PO Box 484 Middleburg, VA 20118	1.AHT Insurance 2.Insurance 3.Leesburg, VA	09/04/2019	$100.00	$350.00
Baise, Gary 2201 Great Falls Street Falls, VA 22043	1.OFW Law 2.Attorney 3.Falls Church, VA	09/20/2019	$250.00	$250.00
Bayliss, Roy W. 111 N. Washington Street Winchester, VA 22601	1.Wells Fargo Bank 2.Managing Director-Investor 3.Winchester, VA	09/12/2019	$2,000.00	$7,000.00
Blakey, Marion 31 W. Kirke St. Chevy Chase, MD 20815	1.Retired 2.Retired 3.Chevy Chase, MD	09/23/2019	$250.00	$250.00
Campbell, Michael 410 Chain Bridge Road McLean, VA 22101	1.Retired 2.Retired 3.N/A	09/19/2019	$250.00	$250.00
Cannon, Steve 7816 Oldchester Road Bethesda, MD 20817	1.Constantine Cannon LLP 2.Attorney 3.Bethesda, MD	09/24/2019	$200.00	$200.00
Fagan, Sara 1548 N. Edgewood St. Arlington, VA 22201	1.Deep Root Analytics 2.CEO 3.Arlington, VA	09/23/2019	$250.00	$250.00
Fitzgerald, Peter 1445-A Laughlin Ave. McLean, VA 22101	1.Chain Bridge Bank 2.Chairman 3.McLean, VA	09/13/2019	$1,000.00	$1,000.00
Gear, Kenneth 9081 Emma Ann Way Fairfax Station, VA 22039	1.Leading Builders fo America 2.CEO 3.Fairfax Station, VA	09/17/2019	$1,000.00	$1,000.00

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Glaccum, Whitney 3210 N Vermont Arlington, VA 22207	1.N/A 2.N/A 3.N/A	09/18/2019	$250.00	$250.00
Grant, Herbert PO Box 715 Blacksburg, VA 24063	1.Information Requested 2.Information Requested 3.Information Requested	09/23/2019	$250.00	$250.00
Gunn, Ashley 313 Mansion Drive Alexandria, VA 22302	1.Miller Strategies 2.Partner 3.Alexandria, VA	09/23/2019	$250.00	$250.00
Hall, Sydney D. P O Box 58280 Washington, DC 20037	1.Retired 2.Retired 3.N/A	09/30/2019	$1,000.00	$1,000.00
Hohing, John A. 7186 Academy Road Warrenton, VA 20187	1.Retired 2.Retired 3.Warrenton, VA	09/23/2019	$50.00	$191.00
Hohing, John A. 7186 Academy Road Warrenton, VA 20187	1.Retired 2.Retired 3.Warrenton, VA	09/30/2019	$50.00	$241.00
Holtzman, William B. PO Box 204 Mt. Jackson, VA 22842	1.Holtzman Oil Corporation 2.President 3.Mt. Jackson, VA	09/28/2019	$20,000.00	$50,000.00
Home Builders Association of Virginia 1051 E. Cary Street 1400 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/24/2019	$500.00	$500.00
Imperatore, Brant 6144 Tompkins Drive McLean, VA 22101	1.Cypress Group 2.Lawyer 3.McLean, VA	09/25/2019	$250.00	$250.00
Kendall, Steven 1735 Brandon Dr Winchester, VA 22601	1.The Peterson Companies 2.Corporate Analyst 3.Winchester, VA	09/23/2019	$500.00	$500.00
Kern, Richard D 1577 Moffett Drive Winchester, VA 22601	1.Kern Motor Co., Inc 2.Owner 3.Wincester, VA	09/18/2019	$500.00	$1,100.00
Kicklighter, Claude M. 1606 Crestwood Lane McLean, VA 22101	1.Retired 2.Retired 3.N/A	09/27/2019	$150.00	$150.00

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Kilberg, Bobbie 6703 Wemberly Way McLean, VA 22101	1.Northern Virginia Technology Council 2.CEO 3.McLean, VA	09/09/2019	$1,000.00	$1,000.00
Koch 4111 E. 37th St. N Wichita, KS 67220	1. 2.Manufacturing Natural Resources 3.Wichita, Kansas	09/30/2019	$2,000.00	$2,000.00
Latek, Kevin 2707 N. Nelson St. Arlington, VA 22207	1.Gray TV 2.Lawyer 3.Atlanta, GA	09/11/2019	$500.00	$500.00
MAG Mutual VA PAC PO Box 52979 Atlanta, GA 30355	1. 2.PAC 3.Atlanta, GA	09/30/2019	$2,000.00	$2,000.00
Maritime Issues Council 236 E. Plume Street Norfolk, VA 23514	1. 2.PAC 3.Norfolk, VA	09/19/2019	$1,000.00	$3,000.00
McConnon, Bernard 1001 Janneys Lane Alexandria, VA 22302	1.DDC 2.Investor 3.Alexandria, VA	09/17/2019	$500.00	$500.00
Mildred Fletcher Slater PLC PO Box 238 Upperville, VA 20185	1. 2.Law Office 3.Upperville, VA	09/10/2019	$500.00	$500.00
Olson, Richard B. 1608 Crestwood Lane McLean, VA 22101	1.Information Requested 2.Information Requested 3.Information Requested	09/23/2019	$2,000.00	$2,000.00
Parthemos, Nikolas E. 603 South Washington Street Winchester, VA 22601	1.Parthemos & Bryant, PC 2.Lawyer 3.Winchester, VA	09/28/2019	$500.00	$500.00
Patterson, Tom PO Box 250 Middleburg, VA 20118	1.DISA 2.Software Engineer 3.Middleburg, VA	09/24/2019	$111.00	$111.00
Payne, Houston 56 Charleston Square Jackson, TN 38305	1.Alexander Thompson Arnold 2.CPA 3.Jackson, TN	09/30/2019	$200.00	$200.00
Perry, William Michael 1074 Merrimans Lane Winchester, VA 22602	1.Perry Engineering 2.President 3.Winchester, VA	09/30/2019	$1,000.00	$2,500.00

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Petramalo, Frank 43398 Westchester Square Leesburg, VA 20176	1.Virginia HBPA 2.Executive Director 3.Leesburg, VA	09/27/2019	$250.00	$250.00
Reed Smith PAC 901 E. Bryd Street Suite 1700 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/24/2019	$500.00	$5,000.00
Rhodes Consulting PO Box 29647 Richmond, VA 23242	1. 2.Consultant 3.Richmond, VA	09/20/2019	$150.00	$150.00
Robert C. Flikeid DDS and Associates 220 Culpeper Street Warrenton, VA 20186	1. 2.Denistry 3.Warrenton, VA	09/26/2019	$500.00	$500.00
Roberts, Steve 2601 Woodlawn Trail Alexandria, VA 22306	1.Holtzman Vogel Josefiak Torchinsky PLLC 2.Attorney 3.Washington, DC	09/30/2019	$125.00	$125.00
Rumsey, Mike 12454 Casbeer Drive Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax, VA	09/04/2019	$100.00	$300.00
Rumsey, Mike 12454 Casbeer Drive Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax, VA	09/19/2019	$100.00	$400.00
Rumsey, Mike 12454 Casbeer Drive Fairfax, VA 22033	1.Retired 2.Retired 3.Fairfax, VA	09/30/2019	$100.00	$500.00
Schultz, Thomas A. 240 Merrifield Lane Winchester, VA 22602	1.Attorney 2.Self-Employed 3.Winchester, VA	09/30/2019	$500.00	$500.00
Shay, Matthew 4441 33rd street N Arlington, VA 22207	1.National Retail Federation 2.Association Executive 3.Arlington, VA	09/10/2019	$500.00	$500.00
Smith, Keith 2935 King Street Alexandria, VA 22302	1.National Association of Manufacturers 2.SVP, Public Affairs & Mobilization 3.Alexandria, VA	09/23/2019	$500.00	$500.00
St. Bernard Farm PO Box 868 Marshall, VA 20116	1. 2.Farm 3.Marshall, VA	09/26/2019	$500.00	$500.00

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Stoick, Jordan 1529 Forest Villa Lane McLean, VA 22101	1.National Association of Manufacturers 2.Government Relations 3.McLean	09/23/2019	$500.00	$500.00
Streeter, Erin 1911 Windsor Road Alexandria, VA 22307	1.National Association of Manufacturers 2.Partner 3.Alexandria, VA	09/24/2019	$500.00	$500.00
Stuver, David 1605 Crestwood Lane McLean, VA 22101	1.Self-Employed 2.Dentist 3.Arlington, VA	09/09/2019	$250.00	$250.00
The Williams Companies 2800 Post Oak Blvd Houston, TX 77056	1. 2.Energy Infrastructure 3.Houston, TX	09/09/2019	$500.00	$1,000.00
Vickers, James T. 126 N Kent Street Winchester, VA 22601	1.Oakcrest Companies, Inc. 2.CEO/Chairman 3.Winchester, VA	09/23/2019	$500.00	$500.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	09/20/2019	$500.00	$3,250.00
Virginia Farm Bureau Federation Ag PAC PO Box 27552 Richmond, VA 23261	1. 2.Political Action Committee 3.Richmond, VA	09/11/2019	$500.00	$1,000.00
Virginia Professional Fire Fighters 8510 Virginia Meadows Dr. Manassas, VA 20109	1. 2.PAC 3.Manassas, VA	09/25/2019	$5,000.00	$5,000.00
Virginia Propane Gas Association 2201 W. Main Street Richmond, VA 23220	1. 2.Propane 3.Richmond, VA	09/05/2019	$1,000.00	$1,000.00
Virginia Smoke Free Association 10107 Chester Road Chester, VA 23831	1. 2.Vapor Technology 3.Chester, VA	09/06/2019	$250.00	$250.00
Virginia Society of Certified Public Accountants PAC 4309 Cox Road Glen Allen, VA 23060	1. 2.Accounting 3.Glen Allen, VA	09/26/2019	$1,000.00	$3,750.00
White, H George 108 Elderberry Court Winchester, VA 22603	1.N/A 2.Retired 3.N/A	09/09/2019	$1,000.00	$1,000.00

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White, Jesse 16694 Old Waterford Rd Paeonian Springs, VA 20129	1.INACT 2.Consulting 3.Paeonian Springs, VA	09/30/2019	$250.00	$250.00
Zimmerman, Arthur 22042 Newling Mill Road Middleburg, VA 20117	1.International Monetary Fund 2.Manager 3.Middleburg, VA	09/22/2019	$500.00	$500.00
Total This Period			$58,936.00	

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
Olson, Richard B. 1608 Crestwood Lane McLean, VA 22101	1. Information Requested 2. Information Requested 3. Information Requested 4. Food/beverages 5. Actual Cost	09/23/2019	$1,047.60	$3,047.60
Troutman Sanders PO Box 1122 Richmond, VA 23219	1. 2. Attorney at Law 3. Richmond, VA 4. Food/beverages 5. Actual Cost	09/24/2019	$822.02	$2,322.02
Total This Period			$1,869.62	

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
Home Depot 267 Alwington Blvd Warrenton, VA 20186	Sign supplies	Teresa F. Rose	09/03/2019	$570.06
Cluster Communications LLC PO Box 3908 Winchester, VA 22604	Signs	Teresa F. Rose	09/04/2019	$4,020.00
Cochren, Canon 12106 Elm Forest Way Unit K Fairfax, VA 22030	Campaign Manager	Teresa F. Rose	09/04/2019	$1,600.00
Cochren, Canon 12106 Elm Forest Way Unit K Fairfax, VA 22030	Reimbursement for supplies	Teresa F. Rose	09/04/2019	$63.81
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Caucus Dues	Teresa F. Rose	09/10/2019	$8,750.00
Staples 2045 Pleasant Valley Center Winchester, VA 22602	Event Expense	Teresa F. Rose	09/11/2019	$303.28
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	09/11/2019	$243.06
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	09/11/2019	$16.84
Staples 2045 Pleasant Valley Center Winchester, VA 22602	Event Expense	Teresa F. Rose	09/12/2019	$63.41
Top of VA Regional Chamber 407 Loudoun Winchester, VA 22601	Event Expense	Teresa F. Rose	09/19/2019	$450.00
Cochren, Canon 12106 Elm Forest Way Unit K Fairfax, VA 22030	Campaign Manager	Teresa F. Rose	09/20/2019	$1,600.00
Staples 2045 Pleasant Valley Center Winchester, VA 22602	Event Expense	Teresa F. Rose	09/24/2019	$54.50
USPS 53 Main Street Warrenton, VA 20186	Postage	Teresa F. Rose	09/25/2019	$440.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Stafford County Republican Committee PO Box 2461 Stafford, VA 22555	Contribution	Teresa F. Rose	09/27/2019	$975.00
Campaign Solutions 118 North Saint Asaph Street Alexandria, VA 22314	Service Fee	Teresa F. Rose	09/30/2019	$934.47
Total This Period				$20,084.43

No Schedule E-1 results to display.	

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
Holtzman, William B. PO Box 204 Mt. Jackson, VA 22842		10/24/2007	$125,000.00
Holtzman, William B. PO Box 204 Mt. Jackson, VA 22842		11/19/2007	$100,000.00
Holtzman Vogel PLLC 45 North Hill Drive Suite 100 Warrenton, VA 20186		11/16/2007	$26,000.00
Vogel, Jill 8551 Oak Spring Road Upperville, VA 20184		08/29/2007	$50,000.00
Vogel, Jill 8551 Oak Spring Road Upperville, VA 20184		11/13/2007	$25,000.00
Total This Period			$326,000.00

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	62	$58,936.00	
2. Schedule B [Over $100]	2	$1,869.62	
3. Un-itemized Cash Contributions [$100 or less]	49	$3,295.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**113**		**$64,100.62**
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]		$1,869.62	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$20,084.43	
10. Total [add lines 7, 8 and 9]			**$21,954.05**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$276,000.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$276,000.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$276,000.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$117,676.60**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$64,100.62		
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		$64,100.62	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$181,777.22**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$21,954.05		
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]			$21,954.05
19. Ending Balance [Subtract Line 18b from Line 17e]			**$159,823.17**
20. Total Unpaid Debts [from Schedule F of this report]	$326,000.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$68,050.11	
22. Previous Receipts [Line 24 from last report]	$333,794.66		
23. Receipts from Current Reporting Previous [Line 17d above]	$64,100.62		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$397,895.28	
25. Total Funds Available [Add lines 21 and 24]			**$465,945.39**
26. Previous Disbursements [Line 28 from last report]	$284,168.17		
27. Disbursements from Current Reporting Period [Line 18d above]	$21,954.05		
28. Total Disbursements this Election Cycle			**$306,122.22**
29. Ending Balance			**$159,823.17**