

Schedule A: Direct Contributions Over \$100	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
Full Name of Contributor Mailing Address of Contributor				
Cozen O&#39;Connor 1650 Market Street Suite 2800 Philadelphia, PA 19103	1. 2.Law Firm 3.Philadelphia, PA	11/30/2019	\$250.00	\$250.00
FanDuel, Inc. 300 Park Avenue South 14th Floor New York, NY 10010	1. 2.Recreation, Amusement Parks, Sports 3.New York, NY	12/18/2019	\$500.00	\$500.00
Franz, Zachary R 170 Milroy Drive Winchester, VA 22602	1.Information Requested 2.Information Requested 3.Winchester, VA	12/16/2019	\$800.00	\$800.00
Martin, Pepper D 2552 Windwood Drive Winchester, VA 22601	1.Russ Potts Productions 2.VP Director of Marketing 3.Winchester, VA	12/16/2019	\$485.00	\$485.00
National Vision, Inc. 296 Grayson Highway Lawrenceville, GA 30046	1. 2.Opitcal Retailer 3.Lawrenceville, GA	12/17/2019	\$500.00	\$2,000.00
Pangle, Peggy R. 925 Summerfield Lane Winchester, VA 22601	1.Information Requested 2.Information Requested 3.Information Requested	12/12/2019	\$400.00	\$400.00
Potts, H. Russell 117 E Piccadilly St. Suite 100C Winchester, VA 22601	1.Self-employed 2.Business Owner 3.Winchester, VA	12/17/2019	\$815.00	\$815.00
Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	12/04/2019	\$1,000.00	\$2,000.00
Virginia Ready Mixed Concrete Assoc. PAC 250 West Main Street Suite 100 Charlottesville, VA 22902-5000	1. 2.PAC 3.Charlottesville, VA	12/10/2019	\$500.00	\$500.00
Total This Period			\$5,250.00	

No Schedule B results to display.

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
Cochren, Canon 12106 Elm Forest Way Unit K Fairfax, VA 22030	Campaign Manager	Teresa F. Rose	11/30/2019	\$1,600.00
Commonwealth Event Company 5611 Greendale Road Richmond, VA 23228	Event Expense	Teresa F. Rose	11/30/2019	\$14,520.86
Winchester Republican Committee 10 W. Boscawen Street Winchester, VA 22601	Sponsorship	Teresa F. Rose	12/03/2019	\$1,000.00
Moon, Jenna 308 Clovelly Road Richmond, VA 23221	Supplies	Teresa F. Rose	12/09/2019	\$341.49
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	12/11/2019	\$39.11
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	12/12/2019	\$243.80
Capital Tech Solutions 2131 Capitol Avenue 306 Sacramento, CA 95816	Website	Teresa Rose	12/20/2019	\$750.00
Cochren, Canon 12106 Elm Forest Way Unit K Fairfax, VA 22030	Campaign Manager	Teresa F. Rose	12/20/2019	\$1,600.00
Cochren, Canon 12106 Elm Forest Way Unit K Fairfax, VA 22030	Campaign Manager	Teresa F. Rose	12/31/2019	\$1,600.00
Total This Period				\$21,695.26

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Purpose of Obligation	Date Debt Incurred	Amount Remaining Unpaid
Name and Address of Creditor			
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

<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]	9	\$5,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>9</b>		<b>\$5,250.00</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]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$21,695.26	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$21,695.26</b>
<b>Reconciliation of Loan Account</b>			
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	
<b>13. Subtotal</b>			<b>\$276,000.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$276,000.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$18,980.97</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$5,250.00		
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		\$5,250.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$24,230.97</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$21,695.26		
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]			\$21,695.26
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$2,535.71</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$326,000.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$68,050.11	
22. Previous Receipts [Line 24 from last report]	\$519,270.76		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,250.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$524,520.76	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$592,570.87</b>
26. Previous Disbursements [Line 28 from last report]	\$568,339.90		
27. Disbursements from Current Reporting Period [Line 18d above]	\$21,695.26		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$590,035.16</b>
<b>29. Ending Balance</b>			<b>\$2,535.71</b>