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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
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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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
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.National Association of Manufacturers 2.Senior Business Leader 3.Blacksburg, VA	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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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
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.Retired 2.Retired 3.N/A	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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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
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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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
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 & 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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Donor Information Employer or Business (If Corporate/Company Donor: N/A)
 Type of Business(If Corporate Donor Type of Business) Schedule A: Direct Contributions Over \$100 Contribution Aggregate Date 3. Business Location This Period To Date Full Name of Contributor Received Mailing Address of Contributor White, Jesse 1.INACT 16694 Old Waterford Rd 2.Consulting 09/30/2019 \$250.00 \$250.00 Paeonian Springs, VA 20129 3. Paeonian Springs, VA Zimmerman, Arthur 1.International Monetary Fund 22042 Newling Mill Road 2.Manager 09/22/2019 \$500.00 \$500.00 Middleburg, VA 20117 3.Middleburg, VA **Total This Period** \$58,936.00

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Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) Schedule B: In-Kind Contributions Over \$100 2. Type of Business(If Corporate Donor Type of Business) Business Location
 Service/Goods Received Date Contribution Aggregate Full Name of Contributor Received This Period To Date 5. Basis used to Determine Value Mailing Address of Contributor 1. Retired Olson, Richard B. 2. Retired 1608 Crestwood Lane 3. N/A 09/23/2019 \$3,047.60 \$1,047.60 McLean, VA 22101 4. Food/beverages 5. Actual Cost **Troutman Sanders** 2. Attorney at Law PO Box 1122 3. Richmond, VA 09/24/2019 \$822.02 \$2,322.02 Richmond, VA 23219 4. Food/beverages 5. Actual Cost **Total This Period** \$1,869.62

Holtzman Vogel for Senate (CC-12-00051)	Reporting Period: 09/01/2019 Through: 09/30/20 Page: 8 of 15				
No Schedule C results to display.					

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

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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

Holtzman Vogel for Senate (CC-12-00051)	Reporting Period: 09/01/2019 Through: 09/30/2019		
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No Schedule E-1 results to display.			

Holtzman Vogel for Senate (CC-12-00051)	Reporting Period: 09/01/2019 Through: 09/30/20		
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N. O			
No Schedule E-2 results to display.			

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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

15. Ending loan balance

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\$276,000.00

Number of Schedule G: Statement of Funds Amount Contributions **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 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 113 \$64,100.62 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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

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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			
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