

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Allison, William Hodgkin<br>220 Culpeper Street<br>Warrenton, VA 20186                                    | 1.Robert C. Flikeid, DDS & Associates<br>2.Dentist<br>3.Warrenton, VA                                                                                              | 10/25/2019    | \$200.00                 | \$350.00          |
| Bartolomucci, H. Christopher<br>40578 Farm Market Road<br>Leesburg, VA 20176                              | 1.Kirkland & Ellis LLP<br>2.Attorney<br>3.Leesburg, VA                                                                                                             | 10/25/2019    | \$250.00                 | \$250.00          |
| Bedford, Cricket<br>PO Box 1187<br>Middleburg, VA 20118                                                   | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/27/2019    | \$500.00                 | \$500.00          |
| Berrywick Farm LLC<br>PO Box X<br>The Plains, VA 20198-0227                                               | 1.<br>2.Agriculture<br>3.The Plains, VA                                                                                                                            | 10/28/2019    | \$2,500.00               | \$3,000.00        |
| Blake, Walter R<br>8876 Sea Oaks Way<br>Apt. 402<br>Vero Beach, FL 32963                                  | 1.Self Employed<br>2.Attorney<br>3.Florida                                                                                                                         | 11/06/2019    | \$150.00                 | \$150.00          |
| Campbell, Nancy<br>820 S. Stewart Street<br>Winchester, VA 22601                                          | 1.Info Requested<br>2.Info Requested<br>3.Info Requested                                                                                                           | 11/06/2019    | \$500.00                 | \$500.00          |
| CD Encompass, Inc.<br>PO Box 185<br>Marshall, VA 20116                                                    | 1.<br>2.Realtors<br>3.Marshall, VA                                                                                                                                 | 10/28/2019    | \$500.00                 | \$500.00          |
| Condon, Britton<br>PO Box 600<br>Upperville, VA 20185                                                     | 1.David Condo, Inc.<br>2.Antique Dealer<br>3.Middleburg, VA                                                                                                        | 10/27/2019    | \$150.00                 | \$150.00          |
| CSX Corporation<br>4900 Old Osbourne Turnpike<br>Richmond, VA 23218                                       | 1.<br>2.Transportation<br>3.Richmond, VA                                                                                                                           | 10/28/2019    | \$250.00                 | \$250.00          |
| Dunn, Blaine<br>115 Bedford Drive<br>Winchester, VA 22602                                                 | 1.Dunn Financial Advisors, LLC<br>2.Financial Planner<br>3.Winchester, VA                                                                                          | 10/26/2019    | \$150.00                 | \$150.00          |
| Eastment, George T.<br>6714 Stream View Lane<br>Warrenton, VA 20187                                       | 1.Retired<br>2.Retired<br>3.N/A                                                                                                                                    | 10/28/2019    | \$500.00                 | \$500.00          |
| Exacta Systems, LLC<br>1123 Gateway Boulevard<br>Boynton Beach, FL 33426                                  | 1.<br>2.Gaming systems<br>3.Boynton Beach, FL                                                                                                                      | 10/26/2019    | \$3,000.00               | \$3,000.00        |

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| Flood, Bryan W.<br>7152 Norwich Court<br>Warrenton, VA 20187                                              | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/29/2019    | \$500.00                 | \$500.00          |
| Fox Covert, Inc.<br>22145 Greengarden Road<br>Upperville, VA 20184                                        | 1.<br>2.Sports & Fitness<br>3.Upperville, VA                                                                                                                       | 10/28/2019    | \$150.00                 | \$150.00          |
| Frontline Contractors LLC<br>21063 Trappe Road<br>Upperville, VA 20184                                    | 1.<br>2.Construction<br>3.Upperville, VA                                                                                                                           | 10/28/2019    | \$500.00                 | \$500.00          |
| FTP Power, LLC<br>2749 E Parleys Way<br>Suite 310<br>Salt Lake City, UT 84109                             | 1.<br>2.Power Development<br>3.Salt Lake City, UT                                                                                                                  | 11/04/2019    | \$1,000.00               | \$1,000.00        |
| G.B. Foltz Contracting, Inc.<br>2395 Hamburg Road<br>Edinburg, VA 22824                                   | 1.<br>2.Contractors<br>3.Edinburg, VA                                                                                                                              | 10/28/2019    | \$1,000.00               | \$1,000.00        |
| Gable, Bradley<br>20744 Airmont Road<br>Bluemont, VA 20135-2111                                           | 1.Southern Trust Mortgage<br>2.Director of Mortgage Banking<br>3.Leesburg, VA                                                                                      | 10/27/2019    | \$1,000.00               | \$1,000.00        |
| Gebhard, Joy Lee Powell<br>PO Box 221<br>Upperville, VA 20185                                             | 1.Retired<br>2.Retired<br>3.N/A                                                                                                                                    | 10/29/2019    | \$500.00                 | \$500.00          |
| Gore, Elizabeth<br>PO Box 1604<br>Middleburg, VA 20118                                                    | 1.Retired<br>2.Retired<br>3.N/A                                                                                                                                    | 10/28/2019    | \$150.00                 | \$150.00          |
| Gravely, Page<br>21555 Hibbs Bridge Road<br>Middleburg, VA 20117                                          | 1.Information requested<br>2.Information requested<br>3.Information requested                                                                                      | 10/27/2019    | \$200.00                 | \$200.00          |
| Grayson, George<br>2540 Massachusetts Avenue, NW<br>Washington, DC 20008                                  | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/28/2019    | \$150.00                 | \$150.00          |
| Hazel, Leslie<br>3784 Milestone Road<br>The Plains, VA 20198                                              | 1.Washington Gas<br>2.Manager<br>3.The Plains, VA                                                                                                                  | 10/29/2019    | \$200.00                 | \$200.00          |
| Herrin, Brian<br>47293 Ox Bow Circle<br>Potomac Falls, VA 20165                                           | 1.Turner Construction<br>2.Design Manager<br>3.Washington DC                                                                                                       | 11/06/2019    | \$200.00                 | \$200.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Hess, Robert<br>348 Pepper Lane<br>Winchester, VA 22603                                                   | 1.N/A<br>2.Retired<br>3.Winchester, VA                                                                                                                             | 10/27/2019    | \$75.00                  | \$125.00          |
| Himelfarb, Stuart A<br>PO Box 338<br>Hume, VA 22639                                                       | 1.The Anderson Company LLC<br>2.Owner/EVP<br>3.Hume, VA                                                                                                            | 10/28/2019    | \$1,000.00               | \$1,000.00        |
| Holtzman, William Todd<br>5588 Main Street<br>Mount Jackson, VA 22842                                     | 1.Holtzman Propane<br>2.Manager<br>3.Mt. Jackson, VA                                                                                                               | 10/28/2019    | \$500.00                 | \$500.00          |
| Hot & Cold Plumbing Supplies<br>3328 Station House Road<br>Chesapeake, VA 23321                           | 1.<br>2.Plumbing<br>3.Chesapeake, VA                                                                                                                               | 10/28/2019    | \$250.00                 | \$250.00          |
| Howland, Michael<br>P.O. Box 2161<br>Middleburg, VA 20118                                                 | 1.Retired<br>2.Retired<br>3.Middleburg, VA                                                                                                                         | 10/27/2019    | \$100.00                 | \$350.00          |
| Jacobs, Scott E.<br>1830 Pelude Drive<br>Vienna, VA 22182                                                 | 1.New Century US<br>2.President<br>3.Vienna, VA                                                                                                                    | 10/28/2019    | \$500.00                 | \$500.00          |
| Jones, Patricia J.<br>6854 Beach Road<br>Warrenton, VA 20187                                              | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/25/2019    | \$200.00                 | \$200.00          |
| Justen, Darcy<br>PO Box 895<br>Middleburg, VA 20118                                                       | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/27/2019    | \$250.00                 | \$250.00          |
| K12 Management, Inc.<br>2300 Corporate Park Drive<br>South Point II<br>Herndon, VA 20171                  | 1.<br>2.Education provider<br>3.Herndon, VA                                                                                                                        | 10/29/2019    | \$500.00                 | \$500.00          |
| Kern, Richard D<br>1577 Moffett Drive<br>Winchester, VA 22601                                             | 1.Kern Motor Co., Inc<br>2.Owner<br>3.Wincester, VA                                                                                                                | 11/06/2019    | \$150.00                 | \$1,500.00        |
| Laws, Aliene M.<br>PO Box 594<br>Upperville, VA 20185                                                     | 1.Retired<br>2.Retired<br>3.N/A                                                                                                                                    | 10/28/2019    | \$200.00                 | \$200.00          |
| Ledden, John P.<br>2266 Beaver Dam Road<br>Midland, VA 22728                                              | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/28/2019    | \$150.00                 | \$150.00          |

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|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Full Name of Contributor<br>Mailing Address of Contributor                                         |                                                                                                                                                                    |               |                          |                   |
| Lindsay, Becky<br>PO Box 4549<br>Winchester, VA 22604                                              | 1.Shentel<br>2.Financial Ops<br>3.Winchester, VA                                                                                                                   | 10/26/2019    | \$150.00                 | \$150.00          |
| Littleton, Margaret C.<br>PO Box 891<br>Middleburg, VA 20118                                       | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/25/2019    | \$200.00                 | \$200.00          |
| Lynch, Steve F.<br>201 Laurel Drive<br>Hershey, PA 17033                                           | 1.Information requested<br>2.Information requested<br>3.Information requested                                                                                      | 10/27/2019    | \$150.00                 | \$150.00          |
| Mumaw, Donna<br>2471 Cave Ridge Road<br>Mt. Jackson, VA 22842                                      | 1.Cabin Hill Homes LLC<br>2.Self Employed<br>3.Virginia                                                                                                            | 10/25/2019    | \$1,000.00               | \$1,000.00        |
| Murphy, Laura B<br>9911 Shady Cove Drive<br>Fairfax Station, VA 22039                              | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/27/2019    | \$150.00                 | \$150.00          |
| Northern Virginia Chamber of Commerce PAC<br>7900 Westpark Drive<br>Suite A550<br>Tysons, VA 22102 | 1.<br>2.PAC<br>3.Tysons, VA                                                                                                                                        | 10/29/2019    | \$750.00                 | \$1,750.00        |
| Northern Virginia Technology Council<br>2214 Rock Hill Road<br>Suite 300<br>Herndon, VA 20170      | 1.<br>2.Trade Association for Technology<br>3.Herndon, Virginia                                                                                                    | 10/30/2019    | \$1,500.00               | \$3,000.00        |
| Ozark Concrete Corporation<br>PO Box 488<br>Strasburg, VA 22657                                    | 1.<br>2.Concrete Contractor<br>3.Strasburg, VA                                                                                                                     | 10/28/2019    | \$1,000.00               | \$1,000.00        |
| P. W. Stilwell Plumbing & Heating, Inc.<br>13482 Stilwell Lane<br>Brandy Station, VA 22714         | 1.<br>2.Plumbing<br>3.Brandy Station, VA                                                                                                                           | 10/28/2019    | \$200.00                 | \$200.00          |
| Payne, Beale<br>2077 Whispering Woods Drive<br>Charlottesville, VA 22911                           | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/25/2019    | \$250.00                 | \$250.00          |
| Quinn, Edward F.<br>23596 Light Horse Court<br>Middleburg, VA 20117                                | 1.Q3 Properties, LLC<br>2.Real Estate<br>3.Middleburg, VA                                                                                                          | 10/29/2019    | \$500.00                 | \$500.00          |
| Reed Smith PAC<br>901 E. Bryd Street<br>Suite 1700<br>Richmond, VA 23219                           | 1.<br>2.PAC<br>3.Richmond, VA                                                                                                                                      | 11/18/2019    | \$500.00                 | \$5,500.00        |

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| Full Name of Contributor<br>Mailing Address of Contributor                    |                                                                                                                                                                    |               |                          |                   |
| Riccio, Stacie<br>PO Box 1509<br>Middleburg, VA 20118                         | 1.Information Requested<br>2.Information Requested<br>3.Information Requested                                                                                      | 10/27/2019    | \$200.00                 | \$200.00          |
| Rodman, James M.<br>1417 Landon Court<br>Lynchburg, VA 24503                  | 1.Self-Employed<br>2.Physician<br>3.Lynchburg, VA                                                                                                                  | 10/25/2019    | \$200.00                 | \$200.00          |
| Schultz, Thomas A.<br>240 Merrifield Lane<br>Winchester, VA 22602             | 1.Attorney<br>2.Self-Employed<br>3.Winchester, VA                                                                                                                  | 10/27/2019    | \$500.00                 | \$1,000.00        |
| Simpson, H. B.<br>905 Wayne Drive<br>Winchester, VA 22601                     | 1.Retired<br>2.Retired<br>3.Wincheser, VA                                                                                                                          | 10/27/2019    | \$250.00                 | \$400.00          |
| Simpson, Patricia<br>905 Wayne Drive<br>Winchester, VA 22601                  | 1.Retired<br>2.Retired<br>3.Winchester, VA                                                                                                                         | 10/27/2019    | \$250.00                 | \$400.00          |
| Smith, Matthew<br>5775 Germantown Road<br>Midland, VA 22728                   | 1.Smith-Midland<br>2.VP of Sales<br>3.Midland, VA                                                                                                                  | 10/28/2019    | \$150.00                 | \$150.00          |
| Sovine, David T.<br>207 Taggart Drive<br>Winchester, VA 22602                 | 1.Information requested<br>2.Information requested<br>3.Information requested                                                                                      | 10/28/2019    | \$200.00                 | \$200.00          |
| Steele, T. Garrick<br>PO Box 1888<br>Middleburg, VA 20018                     | 1.SATAWBA Corporation<br>2.Self-Employed<br>3.Middleburg, VA                                                                                                       | 10/28/2019    | \$2,500.00               | \$3,000.00        |
| Tilton Enterprises LLC<br>PO Box 1266<br>Middleburg, VA 20118                 | 1.<br>2.Excavation Service<br>3.Middleburg, VA                                                                                                                     | 10/31/2019    | \$1,000.00               | \$1,000.00        |
| Transurban USA INC - CR<br>589 8th Avenue<br>21st Floor<br>New York, NY 10018 | 1.<br>2.Toll Road Manager<br>3.Richmond, VA                                                                                                                        | 10/25/2019    | \$500.00                 | \$1,000.00        |
| Vail, Kent<br>6646 Brookside Court<br>Bealeton, VA 22712                      | 1.Northrop Grumman<br>2.Software Developer<br>3.Herndon, VA                                                                                                        | 10/25/2019    | \$75.00                  | \$125.00          |
| Virginia Bridal LLC<br>19729 Ridgeside Road<br>Bluemont, VA 20135             | 1.<br>2.Event Planning<br>3.Bluemont, VA                                                                                                                           | 10/27/2019    | \$350.00                 | \$350.00          |

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|-----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------|-------------------|
| Virginia Equine PAC<br>250 West Main Street<br>Suite 100<br>Charlottesville, VA 22902                     | 1.<br>2.PAC<br>3.Charlottesville, VA                                                                                                                               | 10/26/2019    | \$2,000.00               | \$3,000.00        |
| Virginia Health Care Association PAC<br>2112 West Laburnum Avenue<br>Suite 206<br>Richmond, VA 23227      | 1.<br>2.Health Care<br>3.Richmond, VA                                                                                                                              | 11/01/2019    | \$500.00                 | \$500.00          |
| Wells, Jim<br>206 Cavalier Drive<br>Front Royal, VA 22630                                                 | 1.Warren Memorial Hospital<br>2.Pharmacy and Cardiopulmonary Services<br>3.Front Royal, VA                                                                         | 11/25/2019    | \$250.00                 | \$250.00          |
| Wilkins, James R.<br>13 South Loudoun Street<br>Winchester, VA 22601                                      | 1.Silver Lake Properties Inc<br>2.Vice President<br>3.Winchester, VA                                                                                               | 11/15/2019    | \$1,000.00               | \$2,250.00        |
| Zoller, John H.<br>936 Breckinridge Lane<br>Wincheter, VA 22601                                           | 1.WOA<br>2.Physician<br>3.Winchester, VA                                                                                                                           | 10/28/2019    | \$150.00                 | \$150.00          |
| Total This Period                                                                                         |                                                                                                                                                                    |               | \$34,500.00              |                   |

| Schedule B: In-Kind Contributions Over \$100<br><br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location<br>4. Service/Goods Received<br>5. Basis used to Determine Value | Date<br>Received | Contribution<br>This Period | Aggregate<br>To Date |
|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------|----------------------|
| Vogel, Jill<br>8551 Oak Spring Road<br>Upperville, VA 20184                                                    | 1. Holtzman Vogel Josefiak Torchinsky, PLLC<br>2. Attorney<br>3. Warrenton, VA<br>4. Photography Services<br>5. Actual Cost                                                                                                         | 10/25/2019       | \$800.00                    | \$6,649.21           |
| Vogel, Jill<br>8551 Oak Spring Road<br>Upperville, VA 20184                                                    | 1. Holtzman Vogel Josefiak Torchinsky, PLLC<br>2. Attorney<br>3. Warrenton, VA<br>4. Event Staff<br>5. Actual Cost                                                                                                                  | 10/25/2019       | \$1,050.00                  | \$7,699.21           |
| Total This Period                                                                                              |                                                                                                                                                                                                                                     |                  | \$1,850.00                  |                      |

| Schedule C: Bank Interest, Refunded Expenditures and Rebates          | Reason/Type of Payment | Date Received | Payment Amount |
|-----------------------------------------------------------------------|------------------------|---------------|----------------|
| Full Name and Address of Payer                                        |                        |               |                |
| Shaffer's Barbeque Service, Inc.<br>PO Box 487<br>Woodstock, VA 22664 | Over payment           | 10/30/2019    | \$22.95        |
| Total This Period                                                     |                        |               | \$22.95        |



| Schedule D: Expenditures<br>Person or Company Paid and Address                | Item or Service  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-------------------------------------------------------------------------------|------------------|----------------------------------------------|------------------------|----------------|
| Amusement of Bouncers<br>11004 Lonesome Road<br>Nokesville, VA 20181          | Event Expense    | Teresa F. Rose                               | 10/27/2019             | \$688.30       |
| Shaffer's Barbeque Service, Inc.<br>PO Box 487<br>Woodstock, VA 22664         | Event Expense    | Teresa F. Rose                               | 10/27/2019             | \$9,684.90     |
| Wines, Scott<br>3124 Halfway Road<br>The Plains, VA 20198                     | Event Expense    | Teresa F. Rose                               | 10/27/2019             | \$5,500.00     |
| Bruce, Abbigail<br>8555 Oakspring Road<br>Upperville, VA 20184                | Event Expense    | Teresa F. Rose                               | 10/28/2019             | \$250.00       |
| Friends of Jonathan Fahey<br>PO Box 582<br>Fairfax, VA 22038                  | Contribution     | Teresa F. Rose                               | 10/30/2019             | \$2,000.00     |
| Capital Tech Solutions<br>2131 Capitol Avenue<br>306<br>Sacramento, CA 95816  | Website          | Teresa F. Rose                               | 11/01/2019             | \$125.00       |
| Cochren, Canon<br>12106 Elm Forest Way<br>Unit K<br>Fairfax, VA 22030         | Campaign Manager | Teresa F. Rose                               | 11/01/2019             | \$1,600.00     |
| Public Opinion Strategies<br>214 North Fayette Street<br>Alexandria, VA 22314 | Phone Survey     | Teresa F. Rose                               | 11/06/2019             | \$12,000.00    |
| David, Hamblin<br>6403 Schoolhouse Road<br>Apt G<br>Bealeton, VA 22712        | Event Expense    | Teresa F. Rose                               | 11/12/2019             | \$160.00       |
| Daymude, Kevin<br>10830 Marina Way<br>Bealeton, VA 22712                      | Event Expense    | Teresa F. Rose                               | 11/12/2019             | \$160.00       |
| Middleburg Floral Gallery<br>10 E Federal Street<br>Middleburg, VA 20117      | Event Expense    | Teresa F. Rose                               | 11/12/2019             | \$3,705.48     |
| Verizon<br>PO Box 660720<br>Dallas, TX 75266                                  | Phone Service    | Teresa F. Rose                               | 11/12/2019             | \$243.34       |
| Wells Fargo<br>155 Broadview Avenue<br>Suite 100<br>Warrenton, VA 20186       | Bank Fee         | Teresa F. Rose                               | 11/12/2019             | \$72.09        |

| Schedule D: Expenditures<br>Person or Company Paid and Address        | Item or Service  | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|-----------------------------------------------------------------------|------------------|----------------------------------------------|------------------------|----------------|
| Cochren, Canon<br>12106 Elm Forest Way<br>Unit K<br>Fairfax, VA 22030 | Campaign Manager | Teresa F.<br>Rose                            | 11/14/2019             | \$1,600.00     |
| Cochren, Canon<br>12106 Elm Forest Way<br>Unit K<br>Fairfax, VA 22030 | Bonus            | Teresa F.<br>Rose                            | 11/15/2019             | \$2,000.00     |
| Creative Direct<br>25 E. Main Street<br>Richmond, VA 23219            | Signs            | Teresa F.<br>Rose                            | 11/20/2019             | \$1,273.00     |
| Creative Direct<br>25 E. Main Street<br>Richmond, VA 23219            | Mailing          | Teresa F.<br>Rose                            | 11/20/2019             | \$17,828.00    |
| Overby, Garrett<br>7333 Fox Turn<br>Bealeton, VA 22712                | Event Expense    | Teresa F.<br>Rose                            | 11/27/2019             | \$1,000.00     |
| Total This Period                                                     |                  |                                              |                        | \$59,890.11    |

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.<br>PO Box 204<br>Mt. Jackson, VA 22842                    |                       | 10/24/2007         | \$125,000.00            |
| Holtzman, William B.<br>PO Box 204<br>Mt. Jackson, VA 22842                    |                       | 11/19/2007         | \$100,000.00            |
| Holtzman Vogel PLLC<br>45 North Hill Drive<br>Suite 100<br>Warrenton, VA 20186 |                       | 11/16/2007         | \$26,000.00             |
| Vogel, Jill<br>8551 Oak Spring Road<br>Upperville, VA 20184                    |                       | 08/29/2007         | \$50,000.00             |
| Vogel, Jill<br>8551 Oak Spring Road<br>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]                                     | 65                             | \$34,500.00   |                     |
| 2. Schedule B [Over \$100]                                     | 2                              | \$1,850.00    |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 43                             | \$3,226.00    |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>                                                | <b>110</b>                     |               | <b>\$39,576.00</b>  |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$22.95</b>      |
| <b>Expenditures Made This Period</b>                           |                                |               |                     |
| 7. Schedule B [From line 2 Above]                              |                                | \$1,850.00    |                     |
| 8. Un-itemized In-Kind contributions [From line 4 Above]       |                                | \$0.00        |                     |
| 9. Schedule D [Expenditures]                                   |                                | \$59,890.11   |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$61,740.11</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>\$44,022.13</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                    |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$39,576.00  |                    |                     |
| b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] | \$22.95      |                    |                     |
| c. Loans received this period [Line 12 of Schedule G]                      | \$0.00       |                    |                     |
| d. Subtotal: Contributions and Receipts received this period               |              | \$39,598.95        |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                    | <b>\$83,621.08</b>  |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                    |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$61,740.11  |                    |                     |
| 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]                        |              |                    | \$61,740.11         |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                    | <b>\$21,880.97</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]                           | \$482,571.81 |                    |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$39,598.95  |                    |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$522,170.76       |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                    | <b>\$590,220.87</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$506,599.79 |                    |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$61,740.11  |                    |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                    | <b>\$568,339.90</b> |
| <b>29. Ending Balance</b>                                                  |              |                    | <b>\$21,880.97</b>  |