

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
Dyke, Scott 429 N Braddock Street Winchester, VA 22601	1.Cavalier Kitchen & Baths 2.owner 3.Winchester, Va	09/14/2020	\$200.00	\$300.00
GANOE, BETTY 28 OATES AVE WINCHESTER, VA 22601	1.NONE 2.RETIRED 3.Winchester	09/25/2020	\$500.00	\$500.00
GRIFFIN, PHILLIP S 102 S KENT ST WINCHESTER, VA 22601	1.GRIFFIN LAW 2.ATTORNEY 3.WINCHESTER, VA	09/14/2020	\$200.00	\$200.00
ROSS, LINDA 529 JEFFERSON ST WINCHESTER, VA 22601	1.NONE 2.RETIRED 3.Winchester	09/14/2020	\$100.00	\$200.00
THWING, SHARI 1001 CAROLINE ST WINCHESTER, VA 22601	1.SHEPPARD INVESTMENTS LLC 2.FINANCIAL ADVISOR 3.WINCHESTER VA	09/14/2020	\$100.00	\$200.00
Wiley, Bill 703 S Stewart St Winchester, VA 22601	1.Shocke 2.Sales 3.Winchester, Va	09/03/2020	\$500.00	\$500.00
WINCHESTER FREDERICK CLARKE REPUBLICAN WOMENS CLUB 117 FALABELLA DRIVE STEPHENS CITY, VA 22655	1. 2.POLITICAL CLUB 3.WINCHESTER, VA	09/25/2020	\$200.00	\$200.00
WORRELL, RUDOLPH 1631 NESTER DRIVE WINCHESTER, VA 22601	1.WAVE2NET 2.NETWORK ENGINEER 3.WINCHESTER VA	09/14/2020	\$200.00	\$200.00
Total This Period			\$2,000.00	

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
Paypal 2211 North First St San Jose, CA 95131	paypal fee for contribution	Les Veach	09/01/2020	\$1.75
Paypal 2211 North First St San Jose, CA 95131	paypal fee for contribution	Les Veach	09/02/2020	\$1.75
VictoryStore 5200 SW 30th Street Davenport, IA 52802	campaign signs	Les Veach	09/02/2020	\$711.79
APL CONSULTANTING 1331 S GLEBE ROAD ARLINGTON, VA 22204	consultanting	Les Veach	09/03/2020	\$1,500.00
Paypal 2211 North First St San Jose, CA 95131	Paypal fee for contribution	Les Veach	09/03/2020	\$14.80
Anedot Inc 1340 Poydras Street #1770 New Orleans, LA 70112	Anedot fee for contribution	Les Veach	09/04/2020	\$2.30
USPS 304 N Pleasant Valley Rd Winchester, VA 22601	postage	Les Veach	09/08/2020	\$70.00
JDS SOLUTIONS 13230 SINGER ROAD MIDLOTHIAN, VA 23112	mailer design, print, distribution	Les Veach	09/09/2020	\$1,452.60
Les, Veach 217 S Washington St Winchester, VA 22601	reimburse for meet/greet food items from chickfila	Les Veach	09/12/2020	\$101.28
Winchester Star 100 N Loudoun St #110 Winchester, VA 22601	Newspaper campaign ads	Les Veach	09/16/2020	\$2,500.00
Total This Period				\$6,356.27

**Citizens For Les Veach (CC-20-00014)**

Schedule E: Itemization of Loans Received Full Name of Lender and Address	Full Name of Co-Borrower, Guarantor or Endorser Address	Date Received	Amount of Loan This Period	Remaining Loan Balance
Veach, Les C 217 S. Washington Street Winchester, VA 22601		09/01/2020	\$65.74	\$65.74
Total This Period				

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
Les, Veach C 217 S. Washington Street Winchester, VA 22601		12/19/2019	\$50.00
Veach, Les C 217 S. Washington Street Winchester, VA 22601		09/01/2020	\$65.74
Total This Period			\$115.74

<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]	8	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	20	\$1,370.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	2	\$200.00	
<b>5. Total</b>	<b>30</b>		<b>\$3,570.00</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]		\$200.00	
9. Schedule D [Expenditures]		\$6,356.27	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$6,556.27</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$65.74	
<b>13. Subtotal</b>			<b>\$65.74</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$65.74</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,738.11</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$3,570.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$65.74		
d. Subtotal: Contributions and Receipts received this period		\$3,635.74	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$15,373.85</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$6,556.27		
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]			\$6,556.27
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$8,817.58</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$115.74		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$19,246.24		
23. Receipts from Current Reporting Previous [Line 17d above]	\$3,635.74		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$22,881.98	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$22,881.98</b>
26. Previous Disbursements [Line 28 from last report]	\$7,508.13		
27. Disbursements from Current Reporting Period [Line 18d above]	\$6,556.27		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$14,064.40</b>
<b>29. Ending Balance</b>			<b>\$8,817.58</b>