

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				
Armstrong, Frank 812 Buckner Drive Winchester, VA 22601	1.Retired 2.Retired 3.N/A	10/08/2020	\$250.00	\$250.00
Campbell, J Shep 620 South Stewart Street Winchester, VA 22601	1.Toray 2.Sales 3.Winchester, VA	10/03/2020	\$300.00	\$300.00
Friends of Glenn Davis One Columbus Center Suite 695 Virginia Beach, VA 23462	1. 2.Campaign Committee 3.Virginia Beach, VA	10/08/2020	\$1,000.00	\$1,000.00
Griffin, Carolyn 205 Fairmont Ave. Winchester, VA 22601	1.Retired 2.Retired 3.NA	10/06/2020	\$250.00	\$250.00
Massoud, Louise PO Box 367 Strassburg, VA 22657	1.Retired 2.Retired 3.N/A	10/08/2020	\$250.00	\$250.00
Morrissey, Denise 201 Hemlock Drive White Sulfur Springs, WV 24986	1.Capitol Counsel 2.Consultant 3.White Sulfur Springs, WV	10/22/2020	\$250.00	\$250.00
Neer Inc. 1856 Valley Ave Winchester, VA 22601	1. 2.Super Markets 3.Winchester, VA	10/03/2020	\$250.00	\$250.00
Pfizer Inc 949 Shady Grove Road Memphis, TN 38120	1. 2.Pharmaceutical Company 3.Memphis, TN	10/18/2020	\$500.00	\$500.00
Realtors Political Action Committee of Virginia 10231 Telegraph Road Glen Allen, VA 23059	1. 2.Political Action Committee 3.Glen Allen, VA	10/08/2020	\$500.00	\$500.00
Runion, Christopher S 5647 Mossy Creek Road Bridgewater, VA 22812	1.Eddie Edwards Signs 2.Advertising 3.Bridgewater, VA	10/18/2020	\$250.00	\$500.00
Slaughter, Stephen Carlton 660 Bellview Ave Winchester, VA 22601	1.Frederick Block Brick & Stone 2.Owner 3.Winchester, VA	10/03/2020	\$200.00	\$200.00
Winchester/Frederick/Clarke Republican Women's Club PO Box 4282 Winchester, VA 22604	1. 2.Republican Women's Club 3.Winchester, VA	10/08/2020	\$200.00	\$200.00

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
Total This Period			\$4,200.00	

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
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	1. 2. Political Party 3. Richmond, VA 4. Direct Mail 5. Actual Cost	10/21/2020	\$5,665.70	\$8,345.56
Total This Period			\$5,665.70	

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
AddEvent Inc 400 Concar Drive San Mateo, CA 94402	Online Services	C. Marston	10/02/2020	\$24.00
Gusto 525 20th Street San Francisco, CA 94107	Payroll Processing Fees	C. Marston	10/02/2020	\$51.00
Lowe's 1000 Lowe's Blvd Mooresville, NC 28117	Campaign Supplies	C. Marston	10/02/2020	\$18.70
Mailchimp 675 Ponce De Leon Ave NE E178 Atlanta, GA 30308	Online Services	C. Marston	10/02/2020	\$49.99
Google 1600 Ampitheatre Pkwy Mountain View, VA 94043	Online Services	C. Marston	10/04/2020	\$12.00
Tech Team Solutions, LLC 234 Millwood Ave Winchester, VA 22601	Maintenance	C. Marston	10/05/2020	\$52.00
CVS Pharmacy One CVS Drive Woonsocket, RI 02895	Food/Beverage	C. Marston	10/06/2020	\$2.70
Friends of Dave Stegmaier 117 Keswick Court Winchester, VA 22602	Contribution	C. Marston	10/06/2020	\$250.00
Conquest Communications 2812 Emerywood Pkwy Richmond, VA 23294	Conquest Communications	C. Marston	10/08/2020	\$200.00
Strat Poli LLC 8300 Boone Blvd Suite 250 Vienna, VA 22182	Campaign Consulting	C. Marston	10/12/2020	\$1,044.86
Handy Mart 1092 N Breazeale Ave PO Drawer 649 Mt. Olive, NC 28365	Food/Beverage	C. Marston	10/13/2020	\$38.48
Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Printing	C. Marston	10/14/2020	\$2,681.38
Printing Express 21 Warehouse Road Harrisonburg, VA 22801	Printing	C. Marston	10/15/2020	\$242.19

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Republican Party of Virginia 115 East Grace Street Richmond, VA 23219	Contribution	C. Marston	10/16/2020	\$5,700.00
Anedot 1340 Poydras Street 1770 New Orleans, LA 70112	Credit Card Processing	C. Marston	10/22/2020	\$56.60
Total This Period				\$10,423.90

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			
Election CFO PO Box 26141 Alexandria, VA 22313	Compliance Consulting	07/31/2020	\$1,517.70
Election CFO PO Box 26141 Alexandria, VA 22313	Compliance Consulting	08/31/2020	\$1,500.00
Election CFO PO Box 26141 Alexandria, VA 22313	Compliance Consuling	09/30/2020	\$1,500.00
Total This Period			\$4,517.70

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	12	\$4,200.00	
2. Schedule B [Over \$100]	1	\$5,665.70	
3. Un-itemized Cash Contributions [\$100 or less]	14	\$1,150.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	27		\$11,015.70
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]		\$5,665.70	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$10,423.90	
10. Total [add lines 7, 8 and 9]			\$16,089.60
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$8,349.44	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$11,015.70		
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		\$11,015.70	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$19,365.14
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$16,089.60		
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]			\$16,089.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$3,275.54
20. Total Unpaid Debts [from Schedule F of this report]	\$4,517.70		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$0.00	
22. Previous Receipts [Line 24 from last report]	\$84,300.67		
23. Receipts from Current Reporting Previous [Line 17d above]	\$11,015.70		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$95,316.37	
25. Total Funds Available [Add lines 21 and 24]			\$95,316.37
26. Previous Disbursements [Line 28 from last report]	\$75,951.23		
27. Disbursements from Current Reporting Period [Line 18d above]	\$16,089.60		
28. Total Disbursements this Election Cycle			\$92,040.83
29. Ending Balance			\$3,275.54