

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				
AEP - Virginia Committee for Responsible Government 1051 E. Cary Street 1100	1. 2.PAC 3.Richmond, VA	12/30/2016	\$1,000.00	\$1,000.00
Allen, Allen, Allen and Allen 1809 Staples Mill Road Richmond, VA 23230	1. 2.Law Firm 3.Richmond, VA	12/29/2016	\$2,500.00	\$10,000.00
American Resort Development Association 1201 15th Street, NW Suite 400 Washington, DC 20005	1. 2.Timeshare Coalition 3.Washington, DC	09/30/2016	\$1,000.00	\$1,000.00
Cash, Charles R 4934 Buckhorn Road Roanoke, VA 24018	1.BB&T 2.Banking 3.Roanoke, VA	11/03/2016	\$1,000.00	\$1,000.00
COMMITTEE FOR EFFECTIVE GOVERNMENT - VIRGINIA NATURAL GAS INC 544 S. Independence Blvd.	1. 2.PAC 3.Virginia Beach, VA	08/26/2016	\$500.00	\$500.00
Dish PO Box 6622 Englewood, CO 80155	1. 2.Communications 3.Englewood, CO	12/30/2016	\$200.00	\$200.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	1. 2.On-Line Data Base Information Retrieval 3.Menlo Park, CA	12/30/2016	\$1,000.00	\$1,000.00
Fadely, Michael 2008 Dalewood Court Crofton, MD 21114	1.Strategic Technology Partners, LLC 2.Information Technology 3.Arlington, VA	08/15/2016	\$2,000.00	\$2,000.00
Futurelaw, LLC 1802 Bayberry Court Suite 403 Richmond, VA 23226-3773	1. 2.Law Firm 3.Richmond, VA	12/30/2016	\$250.00	\$250.00
HCA for Good Government PAC 1850 Town Center Parkway Reston, VA 20190	1. 2.PAC 3.Reston	10/07/2016	\$750.00	\$750.00
Long, Jennifer PO Box 575 Middleburg, VA 20118	1.Self-Employed 2.Graphic Designer 3.Middleburg, VA	11/16/2016	\$150.00	\$150.00
McGuire Woods PAC 800 East Canal Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/30/2016	\$1,000.00	\$1,000.00

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Microsoft Corporation PAC 901 K Street, NW Washington, DC 20001	1. 2.PAC 3.Washington, DC	08/01/2016	\$500.00	\$500.00
Reed Smith PAC 901 E. Bryd Street Suite 1700 Richmond, VA 23219	1. 2.Political Action Committee 3.Richmond, VA	07/27/2016	\$840.00	\$2,500.00
Thomas Moore Lawson, P.C. PO Box 2740 Winchester, VA 22604	1. 2.Law Firm 3.Winchester	07/25/2016	\$500.00	\$500.00
Veramar Vineyard 905 Quarry Road Berryville, VA 22611	1. 2.Winery 3.Berryville, VA	12/15/2016	\$747.60	\$747.60
Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219	1. 2.527 Political Organization 3.Richmond, VA	08/26/2016	\$500.00	\$500.00
Virginia Association of Health Plans PAC 1111 E. Main St. 910 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/08/2016	\$500.00	\$500.00
Virginia Governmental PAC 1011 E Main Street Suite 400 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/31/2016	\$250.00	\$250.00
Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	11/03/2016	\$1,000.00	\$1,000.00
Virginia LifePoint Hospitals PAC 6801 Gov Gc Perry Hwy Richlands, VA 24641	1. 2.PAC 3.Richlands, VA	12/30/2016	\$1,000.00	\$1,000.00
Virginia Manufactured & Modular Housing Association PAC 8413 Patterson Avenue Richmond, VA 23229	1. 2.PAC 3.Richmond, VA	12/30/2016	\$250.00	\$250.00
Virginia Mortgage Lenders PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	12/08/2016	\$500.00	\$500.00
Virginia Poultry Federation PAC PO Box 2277 Harrisonburg, VA 22801	1. 2.PAC 3.Harrisonburg, VA	09/09/2016	\$500.00	\$500.00

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Virginia Trial Lawyers 919 E. Main Street Suite 620 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	12/23/2016	\$1,000.00	\$1,000.00
Vogel, Jill 8551 Oak Spring Road Upperville, VA 20184	1.Holtzman Vogel Josefiak Torchinsky, PLLC 2.Attorney 3.Warrenton, VA	11/14/2016	\$5,000.00	\$5,099.21
Washington Gas Light Company PAC 101 Constitution Avenue, NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	08/09/2016	\$500.00	\$500.00
Total This Period			\$24,937.60	

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
Capital One Services, LLC PO Box 85508 Richmond, VA 23285	1. 2. Financial Services 3. Richmond, VA 4. Ball Game Tickets 5. Actual Cost	09/16/2016	\$2,500.00	\$2,500.00
Total This Period			\$2,500.00	

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
Comcast Corporation One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103	Internet/Cable Service	Teresa F. Rose	07/03/2016	\$387.07
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data Service	Teresa F. Rose	07/03/2016	\$449.00
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Ad Design	Teresa F. Rose	07/06/2016	\$51.03
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	07/11/2016	\$32.73
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	07/12/2016	\$235.37
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	07/14/2016	\$130.60
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F. Rose	07/24/2016	\$300.00
Royal Broadcasting PO Box 192 Front Royal, VA 22630	Sponsorship	Teresa F. Rose	07/24/2016	\$640.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Caucus Dues	Teresa F. Rose	07/28/2016	\$6,250.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Special Assessment - ROR	Teresa F. Rose	08/02/2016	\$1,000.00
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data Service	Teresa F. Rose	08/03/2016	\$434.04
Comcast Corporation One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103	Internet/Cable Service	Teresa F. Rose	08/06/2016	\$125.69
Capital Tech Solutions 2131 Capitol Avenue 306 Sacramento, CA 95816	Website	Teresa F. Rose	08/09/2016	\$600.00

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Royal Broadcasting PO Box 192 Front Royal, VA 22630	Sponsorship	Teresa F. Rose	08/10/2016	\$320.00
WFCRW 203 Brandyllion Drive Stephens City, VA 22655	Sponsorship	Teresa F. Rose	08/10/2016	\$100.00
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	08/11/2016	\$194.47
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	08/11/2016	\$52.18
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	08/15/2016	\$130.59
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Stationary Paper	Teresa F. Rose	08/16/2016	\$127.56
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F. Rose	08/28/2016	\$180.00
Elect Heather Cordasco PO Box 6833 Williamsburg, VA 23188	Contribution	Teresa F. Rose	08/30/2016	\$1,000.00
Friends of Heather Cordasco PO Box 6833 Williamsburg, VA 23188	Campaign Contribution	Teresa F. Rose	08/30/2016	\$1,000.00
Campaign Solutions 118 North Saint Asaph Street Alexandria, VA 22314	Service Fee	Teresa F. Rose	08/31/2016	\$158.41
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data Service	Teresa F. Rose	09/03/2016	\$449.00
Comcast Corporation One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103	Internet/Cable Service	Teresa F. Rose	09/06/2016	\$125.69
Apple Valley Office Products 160 N. Loudoun Street Winchester, VA 22601	Office Supplies	Teresa F. Rose	09/08/2016	\$509.28

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Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Bumper Stickers	Teresa F. Rose	09/08/2016	\$256.71
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Stationary Paper	Teresa F. Rose	09/08/2016	\$127.56
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	09/12/2016	\$332.39
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	09/12/2016	\$47.87
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	09/14/2016	\$132.75
Campaign Solutions 118 North Saint Asaph Street Alexandria, VA 22314	Service Fee	Teresa F. Rose	09/30/2016	\$2.20
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F. Rose	09/30/2016	\$240.00
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data Service	Teresa F. Rose	10/03/2016	\$449.00
Fresta Valley Christian School 6428 Wilson Road Marshall, VA 20115	Ad	Teresa F. Rose	10/05/2016	\$40.00
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	10/11/2016	\$50.76
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	10/12/2016	\$184.43
White House Catering 1548 East Main Street Suite B Richmond, VA 23219	Pastor's Luncheon	Teresa F. Rose	10/12/2016	\$2,250.00
VFRW 3939 Fighting Creek Drive Powhatan, VA 23139	Sponsorship	Teresa F. Rose	10/13/2016	\$1,000.00

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La Otra Cara de la Moneda, LLC PO Box 594 Gainesville, VA 20155	Sponsorship	Teresa F. Rose	10/14/2016	\$500.00
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	10/14/2016	\$132.60
Campaign Solutions 118 North Saint Asaph Street Alexandria, VA 22314	Service fee	Teresa F. Rose	10/19/2016	\$7.04
DCdjs 21588 Kourois Court Ashburn, VA 20147	Event Expense	Teresa F. Rose	10/28/2016	\$4,000.00
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data Service	Teresa F. Rose	11/03/2016	\$449.00
Comcast Corporation One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103	Internet/Cable Service	Teresa F. Rose	11/06/2016	\$125.69
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F. Rose	11/06/2016	\$360.00
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	11/14/2016	\$132.60
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	11/14/2016	\$184.18
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Caucus Dues	Teresa F. Rose	11/14/2016	\$5,250.00
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	11/14/2016	\$48.24
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F. Rose	11/28/2016	\$180.00
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data Service	Teresa F. Rose	12/03/2016	\$449.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Comcast Corporation One Comcast Center 1701 JFK Boulevard Philadelphia, PA 19103	Internet/Cable Service	Teresa F. Rose	12/06/2016	\$125.69
Veramar Vineyard 905 Quarry Road Berryville, VA 22611	Beverages	Teresa F. Rose	12/08/2016	\$747.60
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	12/12/2016	\$184.18
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	12/12/2016	\$48.47
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	12/14/2016	\$132.60
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F. Rose	12/17/2016	\$180.00
Peake for Senate 414 New Britain Drive Lynchburg, VA 24503	Campaign Contribution	Teresa F. Rose	12/19/2016	\$1,000.00
Campaign Solutions 118 North Saint Asaph Street Alexandria, VA 22314	Service Fee	Teresa F. Rose	12/31/2016	\$7.33
Vogel for Virginia 45 North Hill Drive Suite 100 Warrenton, VA 20186	Contribution	Teresa F. Rose	12/31/2016	\$10,711.33
Total This Period				\$45,051.93

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	27	\$24,937.60	
2. Schedule B [Over \$100]	1	\$2,500.00	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$391.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	35		\$27,828.60
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]		\$2,500.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$45,051.93	
10. Total [add lines 7, 8 and 9]			\$47,551.93
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	
15. Ending loan balance			\$276,000.00

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$20,723.33	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$27,828.60		
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		\$27,828.60	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$48,551.93
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$47,551.93		
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]			\$47,551.93
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,000.00
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]	\$74,104.07		
23. Receipts from Current Reporting Previous [Line 17d above]	\$27,828.60		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$101,932.67	
25. Total Funds Available [Add lines 21 and 24]			\$169,982.78
26. Previous Disbursements [Line 28 from last report]	\$121,430.85		
27. Disbursements from Current Reporting Period [Line 18d above]	\$47,551.93		
28. Total Disbursements this Election Cycle			\$168,982.78
29. Ending Balance			\$1,000.00