Holtzman Vogel for Senate (CC-12-00051)

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
Altria Client Services, Inc. PO Box 85088 Richmond, VA 23230	1. 2.State Government Affairs 3.Richmond, VA	05/21/2018	$1,000.00	$6,000.00
Medical Facilities of America 2917 Penn Forest Boulevard Roanoke, VA 24018-4374	1. 2.Nursing Home 3.Roanoke, VA	06/28/2018	$1,000.00	$2,000.00
Smithfield Foods, Inc. 200 Commerce Street Smithfield, VA 23430	1. 2.Pork Processor 3.Smithfield, VA	05/08/2018	$1,000.00	$1,500.00
Universal Leaf Tobacco Company, Inc. PO Box 25099 Richmond, VA 23260	1. 2.PAC 3.Richmond, VA	01/09/2018	$500.00	$500.00
Virginia Retail Federation PAC 5101 Monument Avenue Richmond, VA 23230-3621	1. 2.PAC 3.Richmond, VA	06/29/2018	$500.00	$500.00
Total This Period			$4,000.00	

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
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Dues	Teresa F Rose	01/05/2018	$17,500.00
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data Service	Teresa F Rose	01/10/2018	$449.00
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F Rose	01/11/2018	$195.61
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F Rose	01/11/2018	$42.36
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Travel	Teresa F Rose	01/13/2018	$20.01
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Travel	Teresa F Rose	01/16/2018	$43.16
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F Rose	01/21/2018	$240.00
Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative Update	Teresa F Rose	01/22/2018	$352.80
Apple Valley Office Products 160 N. Loudoun Street Winchester, VA 22601	Office Supplies	Teresa F Rose	01/31/2018	$126.36
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data Service	Teresa F Rose	02/03/2018	$449.00
Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative Update	Teresa F Rose	02/05/2018	$352.80
Winchester Star 2 North Kent Street Winchester, VA 22601	Legislative Update	Teresa F Rose	02/06/2018	$680.48
Piedmont Media LLC 39 Culpeper Street Warrenton, VA 20186	Legislative Update	Teresa F Rose	02/07/2018	$741.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Moon, Jenna 308 Clovelly Road Richmond, VA 23221	Reimbursement - Office Supplies	Teresa F Rose	02/12/2018	$150.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Business Cards	Teresa F Rose	02/12/2018	$30.50
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F Rose	02/12/2018	$195.98
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fees	Teresa F Rose	02/12/2018	$54.59
Common Sense Media LLC 409 Gardenia Circle Chesapeake, VA 23325	Sponsorship	Teresa F Rose	02/13/2018	$500.00
Winchester Star 2 North Kent Street Winchester, VA 22601	Legislative Update	Teresa F Rose	02/13/2018	$125.00
Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative Update	Teresa F Rose	02/19/2018	$672.00
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Travel	Teresa F Rose	02/26/2018	$42.44
The Virginia Shop 800 Broad Street Richmond, VA 23219	Sponsorship	Teresa F Rose	02/27/2018	$20.86
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Travel	Teresa F Rose	03/03/2018	$36.06
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data Service	Teresa F Rose	03/03/2018	$449.00
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Travel	Teresa F Rose	03/05/2018	$39.14
Senate Employee Fund Department of Accounts PO Box 1971 Richmond, VA 23218	Cuff Links	Teresa F Rose	03/05/2018	$50.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Travel	Teresa F Rose	03/10/2018	$35.00
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fees	Teresa F Rose	03/12/2018	$40.06
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F Rose	03/14/2018	$195.98
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F Rose	04/11/2018	$195.98
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F Rose	04/11/2018	$40.42
Holliday, David B. 420 W. Jubal Early Drive Suite 103 Winchester, VA 22601	Rent - Winchester Office	Teresa F Rose	04/18/2018	$3,000.00
Piedmont Media LLC 39 Culpeper Street Warrenton, VA 20186	Legislative Update	Teresa F Rose	05/09/2018	$3,232.00
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F Rose	05/11/2018	$39.48
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F Rose	05/14/2018	$195.48
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F Rose	06/11/2018	$195.48
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F Rose	06/11/2018	$41.37
Total This Period				$30,769.40

No Schedule E-1 results to display.	

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
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]	5	$4,000.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	0	$0.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**5**		**$4,000.00**
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]		$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		$0.00	
9. Schedule D [Expenditures]		$30,769.40	
10. Total [add lines 7, 8 and 9]			**$30,769.40**
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]		**$38,195.22**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$4,000.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	$0.00		
c. Loans received this period [Line 12 of Schedule G]	$0.00		
d. Subtotal: Contributions and Receipts received this period		$4,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$42,195.22**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$30,769.40		
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]			$30,769.40
19. Ending Balance [Subtract Line 18b from Line 17e]			**$11,425.82**
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]	$158,002.67		
23. Receipts from Current Reporting Previous [Line 17d above]	$4,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$162,002.67	
25. Total Funds Available [Add lines 21 and 24]			**$230,052.78**
26. Previous Disbursements [Line 28 from last report]	$187,857.56		
27. Disbursements from Current Reporting Period [Line 18d above]	$30,769.40		
28. Total Disbursements this Election Cycle			**$218,626.96**
29. Ending Balance			**$11,425.82**