

**Virginia Senate Republican Caucus
(PAC-12-00202)**

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
Allergan 2525 Dupont Drive Irvine, CA 92612	1. 2. Pharmaceuticals 3. Irvine, CA	07/22/2013	\$2,500.00	\$2,500.00
Altria Client Services, Inc. 6601 West Broad Street Richmond, VA 23230	1. 2. Manufacturing 3. Richmond, VA	09/27/2013	\$12,500.00	\$32,500.00
American Electric Power Company P.O. Box 2021 Roanoke, VA 24022	1. 2. Electric Utility 3. Roanoke, VA	08/28/2013	\$5,000.00	\$5,500.00
American Electric Power Company P.O. Box 2021 Roanoke, VA 24022	1. 2. Electric Utility 3. Roanoke, VA	09/29/2013	\$5,000.00	\$10,500.00
Amgen PAC 601 13th Street 12th Floor Washington, DC 20005	1. 2. Medical Services 3. Washington, DC	08/19/2013	\$5,000.00	\$5,000.00
Anthem Blue Cross Blue Shield P.O. Box 68086 Cincinnati, OH 45206	1. 2. Health Care 3. Cincinnati, OH	09/09/2013	\$2,500.00	\$2,500.00
Black for Senate P.O. Box 650370 Sterling, VA 20165	1. 2. Campaign Committee 3. Sterling, VA	09/03/2013	\$5,000.00	\$10,000.00
Boehringer Ingelheim Pharmaceuticals 900 Ridgebury Road Ridgefield, CT 06877	1. 2. Pharmaceuticals 3. Ridgefield, CT	09/26/2013	\$5,000.00	\$5,000.00
Career Schools Political Action Committee 1108 E. Main Street Suite 1200 Richmond, VA 23219	1. 2. Educational Organization 3. Richmond, VA	08/09/2013	\$1,250.00	\$1,285.00
CenturyLink 1099 New York Avenue, Northwest Suite 250 Washington, DC 20001	1. 2. Telecommunications 3. Washington, DC	09/17/2013	\$2,500.00	\$2,650.00
Colgate, Curtis D. 6 Davids Lane Chase City, VA 23924	1. Peaceful Valley 2. Investment Banker 3. Virginia Beach, VA	09/29/2013	\$20,000.00	\$20,000.00
Commercial Development PAC 1729 King Street Suite 410 Alexandria, VA 22314	1. 2. Developer 3. Alexandria, VA	09/16/2013	\$2,500.00	\$2,500.00

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Committee for Effective Government Virginia Natural Gas, Inc. 544 S. Independence Boulevard Virginia Beach, VA 23452	1. 2. Energy Utility 3. Virginia Beach, VA	08/30/2013	\$3,300.00	\$3,500.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	1. VA Senate Republican Caucus 2. Executive Director 3. Williamsburg, VA	08/02/2013	\$485.00	\$485.00
Cox Communications 1341 Crossways Boulevard Chesapeake, VA 23320	1. 2. Telecommunications 3. Chesapeake, VA	09/16/2013	\$2,500.00	\$2,500.00
Derderian, James 4720 32nd Street North Arlington, VA 22207	1. Stanton Park Group 2. Government Affairs 3. Washington, DC	08/06/2013	\$5,000.00	\$5,000.00
Dupont Fabros Technology 1212 New York Avenue, NW Suite 900 Washington, DC 20005	1. 2. Real Estate 3. Washington, DC	09/24/2013	\$2,500.00	\$2,500.00
Eli Lilly & Company 555 12th Street, NW Suite 650 Washington, DC 20004	1. 2. Pharmaceuticals 3. Washington, DC	09/29/2013	\$2,500.00	\$2,500.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2. Campaign Committee 3. Spotsylvania, VA	07/24/2013	\$100.00	\$6,350.00
Friends of Bryce Reeves 11205 Gray Fox Pointe Spotsylvania, VA 22551	1. 2. Campaign Committee 3. Spotsylvania, VA	09/20/2013	\$6,250.00	\$12,600.00
Friends of John Watkins P.O. Box 394 Midlothian, VA 23113	1. 2. Campaign Committee 3. Midlothian, VA	09/29/2013	\$2,500.00	\$22,500.00
Friends of Steve Martin 9501 D Hull Street Road Richmond, VA 23236	1. 2. Campaign Committee 3. Richmond, VA	07/11/2013	\$500.00	\$500.00
Friends of Steve Martin 9501 D Hull Street Road Richmond, VA 23236	1. 2. Campaign Committee 3. Richmond, VA	08/05/2013	\$250.00	\$750.00
Friends of Steve Martin 9501 D Hull Street Road Richmond, VA 23236	1. 2. Campaign Committee 3. Richmond, VA	08/14/2013	\$250.00	\$1,000.00

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Friends of Steve Martin 9501 D Hull Street Road Richmond, VA 23236	1. 2.Campaign Committee 3.Richmond, VA	08/28/2013	\$500.00	\$1,500.00
Friends of Steve Martin 9501 D Hull Street Road Richmond, VA 23236	1. 2.Campaign Committee 3.Richmond, VA	09/17/2013	\$1,000.00	\$2,500.00
Friends of Steve Newman for Senate P.O. Box 480 Forest, VA 24551	1. 2.Campaign Committee 3.Forest, VA	07/15/2013	\$10,750.00	\$21,500.00
Friends of Tommy Norment P.O. Box 6205 Williamsburg, VA 23188	1. 2.Campaign Committee 3.Williamsburg, VA	09/24/2013	\$11,650.00	\$24,870.00
Genentech P.O. Box 9030 South San Francisco, CA 94083	1. 2.Biotechnology 3.South San Francisco, CA	07/30/2013	\$2,500.00	\$3,000.00
Genworth Financial P.O. Box 222 Lynchburg, VA 24505	1. 2.Financial Services 3.Lynchburg, VA	09/20/2013	\$5,000.00	\$10,500.00
Hanger Campaign Fund P.O. Box 2 Mt. Solon, VA 22843	1. 2.Campaign Committee 3.Mt. Solon, VA	08/30/2013	\$7,500.00	\$7,500.00
Hanger Campaign Fund P.O. Box 2 Mt. Solon, VA 22843	1. 2.Campaign Committee 3.Mt. Solon, VA	09/29/2013	\$7,500.00	\$15,000.00
Harrington, Michael B. 1222 Old Albert Road Lynchburg, VA 24503	1.Harrington Corporation 2.Manufacturing 3.Lynchburg, VA	08/13/2013	\$2,500.00	\$2,500.00
Health Diagnostic Laboratory, Inc. 737 North 5th Street Suite 103 Richmond, VA 23219	1. 2.Biotechnology 3.Richmond, VA	09/23/2013	\$2,500.00	\$2,500.00
Hewlett Packard P.O. Box 431049 Pontiac, MI 48343	1. 2.Information Technology 3.Pontiac, MI	07/15/2013	\$3,000.00	\$3,000.00
Holtzman Vogel for Senate 45 N. Hill Drive Suite 100 Warrenton, VA 20186	1. 2.Campaign Committee 3.Warrenton, VA	09/26/2013	\$8,750.00	\$17,500.00

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Home Builders Association of Virginia 707 East Franklin Street Richmond, VA 23219	1. 2.Builders Association 3.Richmond, VA	08/22/2013	\$2,500.00	\$3,500.00
Hudson, Ernest L. 821 Moultrie Court Virginia Beach, VA 23455	1.Hudson Enterprises 2.Real Estate 3.Norfolk, VA	09/18/2013	\$2,000.00	\$2,000.00
Intuit 7535 Torrey Santa Fe Road San Diego, CA 92129	1. 2.Information Technology 3.San Diego, CA	09/09/2013	\$5,000.00	\$5,000.00
Koch Industries 4111 East 37th Street, North Wichita, KS 67220	1. 2.Natural Gas 3.Wichita, KS	09/18/2013	\$10,000.00	\$10,000.00
Luke, John A. 330 Flag Station Road Richmond, VA 23238	1.MeadWestvaco 2.Executive 3.Richmond, VA	08/07/2013	\$5,000.00	\$5,000.00
Maritime Issues Council P.O. Box 3487 Norfolk, VA 23514	1. 2.Maritime Industries 3.Norfolk, VA	09/29/2013	\$5,000.00	\$5,000.00
McDougle For Virginia P.O. Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville, VA	07/02/2013	\$12,500.00	\$12,500.00
McDougle For Virginia P.O. Box 187 Mechanicsville, VA 23111	1. 2.Campaign Committee 3.Mechanicsville, VA	09/29/2013	\$10,000.00	\$22,500.00
McWaters for Senate 1207 Laskin Road Virginia Beach, VA 23451	1. 2.Campaign Committee 3.Virginia Beach, VA	09/11/2013	\$8,750.00	\$17,500.00
Metro Virginia PAC 1050 17th Street, NW Suite 300 Washington, DC 20036	1. 2.Apartments & Office Buildings 3.Washington, DC	07/11/2013	\$1,500.00	\$1,500.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510	1. 2.Transportation 3.Norfolk, VA	07/02/2013	\$6,000.00	\$6,000.00
Northern Virginia Association of Realtors, Inc. 8407 Pennell Street P.O. Box 586 Merrifield, VA 22116	1. 2.Realtors 3.Merrifield, VA	09/03/2013	\$2,500.00	\$2,500.00

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NRA Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.Political Action Committee 3.Fairfax, VA	07/08/2013	\$350.00	\$850.00
NVTC TechPAC 2214 Rock Hill Road Suite 300 Herndon, VA 20170	1. 2.Technology 3.Herndon, VA	08/30/2013	\$5,000.00	\$5,000.00
Old Dominion Highway PAC 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.Highway Contractors 3.Charlottesville, VA	08/30/2013	\$2,500.00	\$2,500.00
Orbitz Worldwide 500 W. Madison Street Suite 1000 Chicago, IL 60661	1. 2.Travel Services 3.Chicago, IL	09/16/2013	\$2,500.00	\$2,500.00
Perry, J. Douglas 999 Waterside Drive Suite 2220 Norfolk, VA 23510	1.Retired 2.Retired 3.Norfolk, VA	08/06/2013	\$5,000.00	\$5,000.00
Ralph Smith Senate Campaign P.O. Box 91 Roanoke, VA 24002	1. 2.Campaign Committee 3.Roanoke, VA	07/01/2013	\$6,250.00	\$6,250.00
Reed Smith LLP Riverfront Plaza, West Tower, 901 E. Byrd Street Suite 1700	1. 2.Law Firm 3.Richmond, VA	08/30/2013	\$2,500.00	\$3,500.00
Richmond Area Municipal Contractors Association PAC 1108 East Main Street Suite 1200	1. 2.Contractors 3.Richmond, VA	08/09/2013	\$1,250.00	\$1,250.00
Right Policy & Media P.O. Box 81 Richmond, VA 23218	1. 2.Consulting 3.Richmond, VA	07/01/2013	\$100.00	\$1,250.00
Ruff for Senate 1183 Rocky Branch Drive Skipwith, VA 23968	1. 2.Campaign Committee 3.Skipwith, VA	09/29/2013	\$7,365.00	\$14,365.00
Smith, Ralph K. Post Office Box 91 Roanoke, VA 24002	1.Senate of Virginia 2.Senator 3.Roanoke, VA	09/29/2013	\$6,250.00	\$6,250.00
Stanley for Senate 13508 Booker T. Washington Highway Moneta, VA 24121	1. 2.Campaign Committee 3.Moneta, VA	09/18/2013	\$5,000.00	\$5,000.00

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Suro, Craig 1 Ridge Road South Richmond, VA 23229	1.Varidian 2.Investment 3.Richmond, VA	07/16/2013	\$250.00	\$250.00
TNC Equipment 4800 Lockgreen Circle Richmond, VA 23226	1. 2.Commercial Equipment 3.Richmond, VA	08/20/2013	\$10,000.00	\$10,000.00
Transurban USA, Inc. 589 8th Ave. 21st Floor New York, NY 10018	1. 2.Road Building 3.New York, NY	09/16/2013	\$7,500.00	\$7,500.00
Troutman Sanders LLP 600 Peachtree Street, N.E. Suite 5200 Atlanta, GA 30308	1. 2.Law Firm 3.Atlanta, GA	07/08/2013	\$2,500.00	\$2,500.00
VA Agribusiness Council P.O. Box 718 Richmond, VA 23218	1. 2.Agriculture 3.Richmond, VA	09/23/2013	\$2,500.00	\$2,500.00
VA Association of Health Plans 1111 East Main Street Suite 910 Richmond, VA 23219	1. 2.Health Insurance 3.Richmond, VA	08/29/2013	\$2,500.00	\$3,500.00
VA Association of Realtors 10231 Telegraph Road Glen Allen, VA 23060	1. 2.Realtors Association 3.Glen Allen, VA	09/16/2013	\$7,500.00	\$8,500.00
VA Beer Wholesalers Association PAC 17 East Cary Street Richmond, VA 23219	1. 2.Beer Wholesalers 3.Richmond, VA	08/23/2013	\$1,000.00	\$1,000.00
VA Farm Bureau Federation 12580 West Creek Parkway Richmond, VA 23238	1. 2.Agriculture 3.Richmond, VA	08/26/2013	\$2,500.00	\$2,500.00
VA Hygienist's PAC 28 North 8th Street Floor 2 Richmond, VA 23219	1. 2.Dental Hygienists 3.Richmond, VA	08/28/2013	\$250.00	\$500.00
VA Optometric Association 118 North Eighth Street Richmond, VA 23219	1. 2.Optometrists 3.Richmond, VA	08/14/2013	\$2,500.00	\$2,500.00
VA Poultry Federation PAC P.O. Box 2277 Harrisonburg, VA 22801	1. 2.Agriculture 3.Harrisonburg, VA	08/09/2013	\$2,500.00	\$3,000.00

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VA Sheriffs' Association 701 East Franklin Street Suite 706 Richmond, VA 23219	1. 2.Law Enforcement 3.Richmond, VA	09/12/2013	\$2,500.00	\$2,500.00
VA Society of Anesthesiologists 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.Anesthesiology 3.Richmond, VA	09/25/2013	\$2,500.00	\$2,500.00
VA Society of Health System Pharmacists 9610 Jomar Drive Fairfax, VA 22032	1. 2.Pharmacists 3.Fairfax, VA	07/29/2013	\$500.00	\$500.00
VA State Police Association, Inc. 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.Law Enforcement 3.Richmond, VA	09/19/2013	\$2,500.00	\$3,500.00
VA Uranium, Inc. 231 Woodlawn Heights Road P.O. Drawer 399 Chatham, VA 24531	1. 2.Energy Production 3.Chatham, VA	09/09/2013	\$2,500.00	\$3,000.00
Vectre Corporation 707 E. Main Street Suite 1800 Richmond, VA 23219	1. 2.Government Affairs 3.Richmond, VA	09/11/2013	\$2,500.00	\$3,500.00
Wagner for Senate P.O. Box 68008 Virginia Beach, VA 23471	1. 2.Campaign Committee 3.Virginia Beach, VA	07/31/2013	\$250.00	\$10,250.00
Wagner for Senate P.O. Box 68008 Virginia Beach, VA 23471	1. 2.Campaign Committee 3.Virginia Beach, VA	09/05/2013	\$10,000.00	\$20,250.00
Wal-Mart Stores, Inc. 702 SW 8th Street Bentonville, AR 72716	1. 2.Retail 3.Bentonville, AR	08/20/2013	\$10,000.00	\$10,000.00
White House Catering & Old City Bar 1548 East Main Street Suite B Richmond, VA 23219	1. 2.Food Service 3.Richmond, VA	07/01/2013	\$500.00	\$500.00
Total This Period			\$348,100.00	

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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
7-Eleven, Inc. One Arts Plaza 1722 Routh St., Suite 1000 Dallas, TX 75201	1. 2. Retail 3. Dallas, TX 4. Coupons 5. Actual Cost	07/31/2013	\$300.00	\$300.00
AT&T 4801 Cox Road Room 314 Glen Allen, VA 23060	1. 2. Telecommunications 3. Glen Allen, VA 4. Tumblers 5. Actual Cost	07/29/2013	\$2,085.00	\$2,085.00
Brantingham, Matt 2711 Buford Road Suite 304 Bon Air, VA 23235	1. Brandeau Wines 2. Wine Production 3. Bon Air, VA 4. Wine 5. Actual Cost	09/29/2013	\$650.00	\$650.00
Cigar Association of America 1707 H Street, NW Washington, DC 20006	1. 2. Trade Association 3. Washington, DC 4. Cigars 5. Actual Cost	09/29/2013	\$360.00	\$360.00
Cigar Association of Virginia 11616 West Broad Street Richmond, VA 23233	1. 2. Cigar Association 3. Richmond, VA 4. Cigars 5. Actual Cost	09/29/2013	\$900.00	\$1,500.00
Genworth Financial P.O. Box 222 Lynchburg, VA 24505	1. 2. Financial Services 3. Lynchburg, VA 4. Tote Bags 5. Actual Cost	09/29/2013	\$2,791.50	\$13,291.50
Hanson, Eric 301 Clematis Street Suite 3000 West Palm Beach, FL 33401	1. U.S. Strategies 2. Nursing Homes 3. West Palm Beach, FL 4. Finance Dinner 5. Actual Cost	08/26/2013	\$520.00	\$520.00
McGuireWoods One James Center 901 East Cary Street Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA 4. Lanyards 5. Actual Cost	09/29/2013	\$360.00	\$10,360.00
Morgan, Randy 2747 Leeds Manor Road Markham, VA 22643	1. Naked Mountain 2. Wine Production 3. Markham, VA 4. Wine 5. Actual Cost	09/29/2013	\$552.00	\$552.00
Newport News Shipbuilding 4101 Washington Avenue B86-3 Newport News, VA 23607	1. 2. Shipbuilding 3. Newport News, VA 4. Golf Balls 5. Actual Cost	09/24/2013	\$450.00	\$450.00
Pearmund, Chris 6190 Georgetown Road Broad Run, VA 20137	1. Pearmund Cellars 2. Wine Production 3. Broad Run, VA 4. Wine 5. Actual Cost	09/29/2013	\$120.00	\$120.00

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Roeder, Brian 3623 Grove Lane Delaplane, VA 20144	1. Barrel Oak Winery 2. Marketer 3. Delaplane, VA 4. Wine 5. Actual Cost	09/29/2013	\$198.00	\$276.00
Smithfield Foods, Inc. P.O. Box 9004 Smithfield, VA 23431	1. 2. Food Operations 3. Smithfield, VA 4. Gift Baskets 5. Actual Cost	09/29/2013	\$146.38	\$5,146.38
Troutman Sanders LLP 600 Peachtree Street, N.E. Suite 5200 Atlanta, GA 30308	1. 2. Law Firm 3. Atlanta, GA 4. Golf Balls & Koozies 5. Actual Cost	09/12/2013	\$463.24	\$2,963.24
Wal-Mart Stores, Inc. 702 SW 8th Street Bentonville, AR 72716	1. 2. Retail 3. Bentonville, AR 4. Snacks & Drinks for Retreat 5. Actual Cost	09/27/2013	\$448.59	\$10,448.59
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2. Law Firm 3. Richmond, VA 4. Towels 5. Actual Cost	09/29/2013	\$85.00	\$15,085.00
Total This Period			\$10,429.71	

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Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	07/31/2013	\$101.99
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	07/31/2013	\$0.31
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	08/30/2013	\$0.26
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	08/30/2013	\$94.72
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	09/30/2013	\$95.34
TowneBank 5216 Monticello Avenue Williamsburg, VA 23188	Interest	09/30/2013	\$0.16
Total This Period			\$292.78

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	07/01/2013	\$2,000.55
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	07/01/2013	\$546.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Consulting	Tom Cosgrove	07/01/2013	\$5,000.00
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fees	Tom Cosgrove	07/08/2013	\$106.31
Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	07/11/2013	\$39.50
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	07/11/2013	\$93.36
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	07/15/2013	\$1,920.66
Ryer, Jeffrey P.O. Box 468 Williamsburg, VA 23187	Payroll	Tom Cosgrove	07/15/2013	\$5,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	07/15/2013	\$2,767.44
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	07/15/2013	\$2,659.25
Dockside 3311 Shore Drive Virginia Beach, VA 23451	Finance Luncheon	Tom Cosgrove	07/21/2013	\$68.73
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	07/21/2013	\$119.01
VA Employment Commission P.O. Box 1358 Richmond, VA 23218	VA Unemployment Tax	Tom Cosgrove	07/25/2013	\$54.40

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Busch Gardens One Busch Gardens Boulevard Williamsburg, VA 23185	Event Costs	Tom Cosgrove	07/26/2013	\$3,296.70
Colonial Downs 10515 Colonial Downs Parkway New Kent, VA 23124	Event Costs	Tom Cosgrove	07/26/2013	\$919.97
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	07/26/2013	\$447.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	08/01/2013	\$1,920.66
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	08/01/2013	\$546.00
LeMaster, Zachary R. 118 Roberta Drive Hampton, VA 23666	Reimbursement - Shipping	Tom Cosgrove	08/01/2013	\$31.30
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Consulting	Tom Cosgrove	08/01/2013	\$5,000.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Commission	Tom Cosgrove	08/01/2013	\$7,309.25
Morrison's Flowers 1303 Jamestown Road Suite 129 Williamsburg, VA 23185	Flowers	Tom Cosgrove	08/01/2013	\$202.21
Sedivy, Samantha 102D Tilghman Court Williamsburg, VA 23188	Reimbursement - Shipping	Tom Cosgrove	08/01/2013	\$22.12
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fees	Tom Cosgrove	08/06/2013	\$38.23
Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	08/09/2013	\$39.50
LeMaster, Zachary R. 118 Roberta Drive Hampton, VA 23666	Reimbursement - Printer Toner	Tom Cosgrove	08/09/2013	\$141.71

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Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	08/09/2013	\$93.14
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Telephone Reimbursement	Tom Cosgrove	08/09/2013	\$160.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	08/15/2013	\$1,920.66
Ryer, Jeffrey P.O. Box 468 Williamsburg, VA 23187	Payroll	Tom Cosgrove	08/15/2013	\$5,000.00
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	08/15/2013	\$2,714.48
Verizon Wireless P.O. Box 25505 Lehigh Valley, PA 18002	Telephone	Tom Cosgrove	08/15/2013	\$119.06
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	08/15/2013	\$2,657.25
Forest Consulting Services 8501 Mayland Drive Suite 107 Richmond, VA 23294	Tax Filing Services	Tom Cosgrove	08/23/2013	\$220.00
Immersive Solutions Corporation 5821 Magnolia Lane Falls Church, VA 22041	Data Processing	Tom Cosgrove	08/23/2013	\$1,100.00
MorInteresting, Inc. 5388 Discovery Park Boulevard Suite 120A Williamsburg, VA 23188	Database	Tom Cosgrove	08/23/2013	\$3,900.00
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	VA Withholding Tax	Tom Cosgrove	08/28/2013	\$439.00
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Reimbursement - Travel & Office Expenditures	Tom Cosgrove	08/30/2013	\$9,634.42
Gaskins, Katie 5004 Monument Avenue Suite 100B Richmond, VA 23230	Travel Reimbursement	Tom Cosgrove	08/30/2013	\$123.52

**Virginia Senate Republican Caucus
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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
LeMaster, Zachary R. 118 Roberta Drive Hampton, VA 23666	Shipping Reimbursement	Tom Cosgrove	08/30/2013	\$12.35
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Reimbursement - Event Expenses	Tom Cosgrove	08/30/2013	\$706.77
Nelson, Carli Mugford 3110 Moore Street Richmond, VA 23230	Travel Reimbursement	Tom Cosgrove	08/30/2013	\$65.54
Savage, Kate 5004 Monument Avenue Suite 101-B Richmond, VA 23230	Travel Reimbursement	Tom Cosgrove	08/30/2013	\$569.54
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	09/01/2013	\$1,920.66
Kaufman & Canoles 4801 Courthouse Street Suite 300 Williamsburg, VA 23188	Rent	Tom Cosgrove	09/01/2013	\$546.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Consulting	Tom Cosgrove	09/01/2013	\$5,000.00
Click and Pledge 12202 Airport Way Suite 100 Broomfield, CO 80021	Fees	Tom Cosgrove	09/10/2013	\$275.80
Chart House 1 Cameron Street Alexandria, VA 22314	Finance Meeting	Tom Cosgrove	09/13/2013	\$82.17
Commonwealth Club 401 West Franklin Street Richmond, VA 23220	Finance Dinner	Tom Cosgrove	09/13/2013	\$288.86
United States Treasury Internal Revenue Service Center Ogden, UT 84201	Federal Withholding Tax	Tom Cosgrove	09/13/2013	\$2,661.42
Cosgrove, Thomas 3644 Nelms Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	09/15/2013	\$1,920.66
Cox Communications P.O. Box 183124 Columbus, OH 43218	Internet	Tom Cosgrove	09/15/2013	\$34.85

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Ryer, Jeffrey P.O. Box 468 Williamsburg, VA 23187	Payroll	Tom Cosgrove	09/15/2013	\$5,000.00
Verizon P.O. Box 660720 Dallas, TX 75266	Telephone	Tom Cosgrove	09/15/2013	\$93.77
Young, Michael 2712 Holly Ridge Lane Williamsburg, VA 23185	Payroll	Tom Cosgrove	09/15/2013	\$2,657.25
VA Department of Taxation P.O. Box 1115 Richmond, VA 23218	State Withholding Tax	Tom Cosgrove	09/26/2013	\$431.00
Colonial Williamsburg Company P.O. Box 79788 Baltimore, MD 21279	Retreat Catering Deposit	Tom Cosgrove	09/28/2013	\$1,008.88
Foursome Golf Corporation 2961-A Hunter Mill Road #807 Oakton, VA 22124	Hole In One Insurance	Tom Cosgrove	09/28/2013	\$550.00
Sterling Event Planners of Williamsburg, Inc. 3206 Ironbound Road Suite E Williamsburg, VA 23188	Retreat Services	Tom Cosgrove	09/28/2013	\$2,823.75
Bleakley, Kevin 3817 Fox Run Williamsburg, VA 23188	Retreat Entertainment	Tom Cosgrove	09/29/2013	\$500.00
Strolling Strings 7101 Granby Street Norfolk, VA 23505	Retreat Entertainment	Tom Cosgrove	09/29/2013	\$500.00
Total This Period				\$96,020.66

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	82	\$348,100.00	
2. Schedule B [Over \$100]	16	\$10,429.71	
3. Un-itemized Cash Contributions [\$100 or less]	7	\$560.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	105		\$359,089.71
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$292.78
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$10,429.71	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$96,020.66	
10. Total [add lines 7, 8 and 9]			\$106,450.37
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]		\$751,997.88	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$359,089.71		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$292.78		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$359,382.49	
e. Total Expendable Funds [Add Lines 16 and 17d]			\$1,111,380.37
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$106,450.37		
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]			\$106,450.37
19. Ending Balance [Subtract Line 18b from Line 17e]			\$1,004,930.00
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$452,617.26	
22. Previous Receipts [Line 24 from last report]	\$562,046.95		
23. Receipts from Current Reporting Previous [Line 17d above]	\$359,382.49		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$921,429.44	
25. Total Funds Available [Add lines 21 and 24]			\$1,374,046.70
26. Previous Disbursements [Line 28 from last report]	\$262,666.33		
27. Disbursements from Current Reporting Period [Line 18d above]	\$106,450.37		
28. Total Disbursements this Election Cycle			\$369,116.70
29. Ending Balance			\$1,004,930.00