

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
CGI Technolgies and Solutions Inc. PAC 11325 Random Hills Road Fairfax, VA 22030	1. 2.PAC 3.Fairfax	01/03/2014	\$250.00	\$250.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	05/22/2014	\$2,500.00	\$10,000.00
Fire Committee for Local Integrity Responsibility & Education PO Box 100 Spotsylvania, VA 22553	1. 2.Fire Safety 3.Spotsylvania, VA	06/23/2014	\$500.00	\$1,000.00
HCA for Good Government PAC 1850 Town Center Parkway Reston, VA 20190	1. 2.PAC 3.Reston	06/26/2014	\$500.00	\$500.00
Holtzman, William B. PO Box 204 Mt. Jackson, VA 22842	1.Holtzman Oil Corporation 2.President 3.Mt. Jackson, VA	06/30/2014	\$50,000.00	\$70,000.00
National Vision, Inc. 296 Grayson Highway Lawrenceville, GA 30046	1. 2.Opitcal Retailer 3.Lawrenceville, GA	05/22/2014	\$500.00	\$500.00
Reed Smith PAC 901 E. Bryd Street Suite 1700 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/22/2014	\$500.00	\$1,500.00
The Doctors Company PO Box 2900 Napa, CA 94558-0900	1. 2.PAC 3.Napa, CA	06/23/2014	\$250.00	\$750.00
VEA-PAC 116 South 3rd Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	05/22/2014	\$1,000.00	\$2,000.00
Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219	1. 2.527 Political Organization 3.Richmond, VA	05/22/2014	\$1,000.00	\$2,500.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	05/22/2014	\$250.00	\$800.00
Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	05/22/2014	\$1,000.00	\$4,750.00

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Virginia Farm Bureau Federation Ag PAC PO Box 27552 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	05/22/2014	\$500.00	\$1,500.00
Virginia Petroleum, Convenience and Grocerty Association, Inc.-PAC 7275 Glen Forest Drive Suite 204	1. 2.PAC 3.Richmond, VA	05/22/2014	\$1,000.00	\$4,000.00
Virginia State Police Association, Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.PAC 3.Richmond, VA	05/22/2014	\$1,000.00	\$3,300.00
Virginia Trial Lawyers 919 E. Main Street Suite 620 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	06/30/2014	\$1,000.00	\$6,500.00
Washington Gas Light Company PAC 101 Constitution Avenue, NW Washington, DC 20080	1. 2.PAC 3.Washington, DC	05/22/2014	\$1,000.00	\$2,000.00
Total This Period			\$62,750.00	

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
Hutton & Williams LLP 951 East Byrd Street Richmond, VA 23219	1. 2. Law Firm 3. Richmond, VA. 4. Luncheon 5. Actual Cost	05/14/2014	\$299.51	\$299.51
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	1. 2. Political Organization 3. Richmond, VA. 4. Voter letters 5. Actual Cost	05/30/2014	\$2,108.60	\$2,108.60
Total This Period			\$2,408.11	

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Verizon PO Box 660720 Dallas, TX 75266	Refund	02/25/2014	\$216.52
Total This Period			\$216.52

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank fee	Teresa F. Rose	01/03/2014	\$3.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Dues	Teresa F. Rose	01/07/2014	\$7,250.00
Senate Employee Fund Department of Accounts PO Box 1971 Richmond, VA 23218	Artwork	Teresa F. Rose	01/09/2014	\$100.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Dues	Teresa F. Rose	01/09/2014	\$8,000.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	01/13/2014	\$187.60
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office cleaning	Teresa F. Rose	01/19/2014	\$120.00
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Reimbursement for expenses	Teresa F. Rose	02/01/2014	\$337.98
Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative updates	Teresa F. Rose	02/01/2014	\$453.60
Times Community Newspaper 39 Culpeper Street Warrenton, VA 20186	Legislative update	Teresa F. Rose	02/01/2014	\$1,359.75
Winchester Star 2 North Kent Street Winchester, VA 22601	Legislative update	Teresa F. Rose	02/01/2014	\$1,079.25
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Reimbursement for expenses	Teresa F. Rose	02/10/2014	\$106.23
Comcast PO Box 3005 South Eastern, VA 19398	Internet/Cable TV	Teresa F. Rose	02/10/2014	\$117.30
Lanier Parking 310 N. 8th Street Richmond, VA 23219	Parking	Teresa F. Rose	02/10/2014	\$25.00

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Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	02/10/2014	\$109.84
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank fee	Teresa F. Rose	02/10/2014	\$3.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	02/11/2014	\$187.71
Dermenti Studio 121 E. Grace Street Richmond, VA 23219	Composite	Teresa F. Rose	02/12/2014	\$283.50
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Reimbursement for expenses	Teresa F. Rose	02/17/2014	\$331.07
Comcast PO Box 3005 South Eastern, VA 19398	Internet/Cable TV	Teresa F. Rose	02/17/2014	\$117.30
Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative update	Teresa F. Rose	02/17/2014	\$705.60
Times Community Newspaper 39 Culpeper Street Warrenton, VA 20186	Legislative update	Teresa F. Rose	02/17/2014	\$1,212.75
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Session recordings	Teresa F. Rose	02/17/2014	\$96.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Framings	Teresa F. Rose	02/17/2014	\$180.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	02/17/2014	\$116.04
Winchester Star 2 North Kent Street Winchester, VA 22601	Legislative update	Teresa F. Rose	02/17/2014	\$105.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	03/14/2014	\$187.71

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Merit Home Repair, LLC PO Box 461 Stephens City, VA 22655	Repairs	Teresa F. Rose	03/24/2014	\$145.00
Cincinnati Insurance 6200 S. Gilmore Road Fairfield, OH 45014	Insurance	Teresa F. Rose	03/25/2014	\$525.00
Comcast PO Box 3005 South Eastern, VA 19398	Internet/Cable TV	Teresa F. Rose	04/11/2014	\$117.30
Hobby Lobby 2047 South Pleasant Valley Road Winchester, VA 22601	Supplies	Teresa F. Rose	04/11/2014	\$52.63
Kohl's 2194 S. Pleasant Valley Road Winchester, VA 22601	Supplies	Teresa F. Rose	04/11/2014	\$14.34
Lowe's 2200 South Pleasant Valley Road Winchester, VA 22601	Supplies	Teresa F. Rose	04/11/2014	\$70.28
Middleburg Eccentric 19 South Madison Street Middleburg, VA 20118	Legislative update	Teresa F. Rose	04/11/2014	\$1,336.50
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	04/11/2014	\$187.71
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	04/11/2014	\$115.95
Walmart 700 James Madison Highway Warrenton, VA 20186	Computer equipment	Teresa F. Rose	04/11/2014	\$1,111.83
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office cleaning	Teresa F. Rose	04/13/2014	\$240.00
Robinson, Brittany 137 S. Loudoun Street Winchester, VA 22601	Coordinator	Teresa F. Rose	04/29/2014	\$2,500.00
WFCRW 203 Brandyllion Drive Stephens City, VA 22655	Dues	Teresa F. Rose	05/06/2014	\$15.00

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Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank fee	Teresa F. Rose	05/08/2014	\$10.00
Robinson, Brittany 137 S. Loudoun Street Winchester, VA 22601	Coordinator	Teresa F. Rose	05/14/2014	\$2,500.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	05/15/2014	\$188.35
YRFV 115 E. Grace Street Richmond, VA 23219	Sponsorship	Teresa F. Rose	05/30/2014	\$100.00
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Mailing	Teresa F. Rose	06/06/2014	\$1,139.74
Internal Revenue Service 201 West Rivercenter Boulevard Covington, KY 41011	Payroll tax	Teresa F. Rose	06/09/2014	\$166.63
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	06/11/2014	\$431.70
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank fee	Teresa F. Rose	06/11/2014	\$30.22
Robinson, Brittany 137 S. Loudoun Street Winchester, VA 22601	Coordinator	Teresa F. Rose	06/12/2014	\$2,500.00
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office cleaning	Teresa F. Rose	06/16/2014	\$540.00
USPS 53 Main Street Warrenton, VA 20186	Postage	Teresa F. Rose	06/17/2014	\$490.00
Total This Period				\$37,303.41

No Schedule E-1 results to display.

No Schedule E-2 results to display.

Schedule F: Debts remaining Unpaid as of this Report	Pupose 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 K 10000 Mt. Airy Road Upperville, VA 20184		08/29/2007	\$50,000.00
Vogel, Jill K 10000 Mt. Airy 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]	17	\$62,750.00	
2. Schedule B [Over \$100]	2	\$2,408.11	
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	19		\$65,158.11
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$216.52
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$2,408.11	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$37,303.41	
10. Total [add lines 7, 8 and 9]			\$39,711.52
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]		\$106,655.56	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$65,158.11		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$216.52		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$65,374.63	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$172,030.19
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$39,711.52		
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]			\$39,711.52
19. Ending Balance [Subtract Line 18b from Line 17e]			\$132,318.67
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		\$127,498.55	
22. Previous Receipts [Line 24 from last report]	\$463,904.51		
23. Receipts from Current Reporting Previous [Line 17d above]	\$65,374.63		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$529,279.14	
25. Total Funds Available [Add lines 21 and 24]			\$656,777.69
26. Previous Disbursements [Line 28 from last report]	\$484,747.50		
27. Disbursements from Current Reporting Period [Line 18d above]	\$39,711.52		
28. Total Disbursements this Election Cycle			\$524,459.02
29. Ending Balance			\$132,318.67