

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				
Amerigroup Corporation 4425 Corporation Lane Virginia Beach, VA 23462	1. 2.Healthcare Insurance 3.Virginia Beach, VA	04/30/2012	\$1,000.00	\$1,000.00
Christian & Barton, LLP 909 E. Main St. Suite 1200 Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	04/23/2012	\$300.00	\$300.00
Huntington Ingalls Industries 4101 Washington Avenue Newport News, VA 23607-2770	1. 2.Shipbuilding 3.Newport News, VA	04/23/2012	\$500.00	\$500.00
Kanopi Health, Inc. 12 Deep Run Road Luterville, MD 21093	1. 2.Telemedicine systems 3.Lutherville, MD	04/23/2012	\$500.00	\$500.00
Law Office of Steven W. Pearson, PC 413 Stuart Circle Suite 311 Richmond, VA 23220	1. 2.Law Firm 3.Richmond, VA	04/23/2012	\$300.00	\$300.00
McGuire Woods PAC 901 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	04/04/2012	\$250.00	\$250.00
Verizon Good Government Club of Virginia 703 East Grace Street Richmond, VA 23219	1. 2.527 Political Organization 3.Richmond, VA	04/30/2012	\$500.00	\$500.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	04/12/2012	\$300.00	\$300.00
Virginia Bank PAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, Virginia	03/29/2012	\$500.00	\$500.00
Virginia Optometric Association 118 North Eighth Street Richmond, VA 23219-2305	1. 2.N/A 3.Richmond, Virginia	04/02/2012	\$500.00	\$500.00
Virginia Sheriff's Association PAC 701 East Franklin Street Suite 706 Richmond, VA 23219-2512	1. 2.PAC 3.Richmond, Virginia	03/28/2012	\$300.00	\$300.00
Virginia State Police Association, Inc. PAC 6944 Forest Hill Avenue Richmond, VA 23225	1. 2.PAC 3.Richmond, VA	04/09/2012	\$300.00	\$300.00

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Total This Period			\$5,250.00	

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
Comcast PO Box 3005 South Eastern, VA 19398	Internet/cable service	Teresa F. Rose	01/06/2012	\$161.80
Paychex 3960 Stillman Parkway Suite 100 Glen Allen, VA 23060	Contract service	Teresa F. Rose	01/10/2012	\$69.00
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Service fee	Teresa F. Rose	01/10/2012	\$3.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	01/11/2012	\$192.51
Springside Communications, Inc. 18849 Blueridge Mountain Road Bluemont, VA 20135	Website	Teresa F. Rose	01/16/2012	\$989.28
Paychex 3960 Stillman Parkway Suite 100 Glen Allen, VA 23060	Payroll Tax	Teresa F. Rose	01/31/2012	\$21.00
Comcast PO Box 3005 South Eastern, VA 19398	Internet/cable service	Teresa F. Rose	02/06/2012	\$161.80
Times Community Newspaper 39 Culpeper Street Warrenton, VA 20186	Legislative update	Teresa F. Rose	02/07/2012	\$437.00
Paychex 3960 Stillman Parkway Suite 100 Glen Allen, VA 23060	Contract service	Teresa F. Rose	02/10/2012	\$100.25
Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative updates	Teresa F. Rose	02/13/2012	\$1,200.00
Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative update	Teresa F. Rose	02/13/2012	\$874.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	02/13/2012	\$193.45
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	02/17/2012	\$90.01

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Virginia State Board of Elections 1100 Bank Stree Richmond, VA 23219	Training on new filing	Teresa F. Rose	02/17/2012	\$10.00
Campaign Solutions 118 North Saint Asaph Street Alexandria, VA 22314	Domain name purchase	Teresa F. Rose	02/23/2012	\$168.88
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office cleaning	Teresa F. Rose	02/26/2012	\$240.00
Comcast PO Box 3005 South Eastern, VA 19398	Internet/cable service	Teresa F. Rose	03/06/2012	\$161.80
Fan Frame 214 North Robinson Richmond, VA 23220	Supplies	Teresa F. Rose	03/06/2012	\$89.78
Dementi Studio 121 East Grace Street Richmond, VA 23219	Composite	Teresa F. Rose	03/08/2012	\$141.50
Senate Employee Fund Department of Accounts PO Box 1971 Richmond, VA 23218	Artwork	Teresa F. Rose	03/09/2012	\$1,370.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	03/13/2012	\$193.23
Voter Connections 2131 Capitol Avenue 306 Sacramento, CA 95816	Website Hosting	Teresa F. Rose	03/19/2012	\$300.00
Voter Connections 2131 Capitol Avenue 306 Sacramento, CA 95816	Website	Teresa F. Rose	03/19/2012	\$300.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	04/01/2012	\$193.45
Comcast PO Box 3005 South Eastern, VA 19398	Internet/cable service	Teresa F. Rose	04/06/2012	\$161.80
Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative update	Teresa F. Rose	04/16/2012	\$900.00

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Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative update	Teresa F. Rose	04/16/2012	\$300.00
Times Community Newspaper 39 Culpeper Street Warrenton, VA 20186	Legislative update	Teresa F. Rose	04/16/2012	\$437.00
Times Community Newspaper 39 Culpeper Street Warrenton, VA 20186	Legislative updates	Teresa F. Rose	04/16/2012	\$1,748.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	04/16/2012	\$153.60
Winchester Star 2 North Kent Street Winchester, VA 22601	Legislative update	Teresa F. Rose	04/16/2012	\$796.43
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Postage 2012 General Assembly	Teresa F. Rose	04/25/2012	\$60.80
Comcast PO Box 3005 South Eastern, VA 19398	Internet/cable service	Teresa F. Rose	05/07/2012	\$161.80
Commonwealth Club 401 West Franklin Street Richmond, VA 23220	Fundraiser	Teresa F. Rose	05/08/2012	\$229.25
Register.com 575 8th Avenue Floor 11 New York, NY 10018	Register domain name	Teresa F. Rose	05/21/2012	\$34.95
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	05/21/2012	\$90.17
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	05/21/2012	\$193.30
Comcast PO Box 3005 South Eastern, VA 19398	Internet/cable service	Teresa F. Rose	06/06/2012	\$161.80
Hobby Lobby 2047 South Pleasant Valley Road Winchester, VA 22601	Supplies	Teresa F. Rose	06/13/2012	\$59.29

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Sears 1850 Apple Blossom Drive Winchester, VA 22602	Refrigerator for Senate office	Teresa F. Rose	06/13/2012	\$489.98
Staples 2045 Pleasant Valley Center Winchester, VA 22602	Supplies	Teresa F. Rose	06/13/2012	\$94.84
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	06/13/2012	\$90.08
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	06/13/2012	\$194.53
Apple Valley Office Products 160 N. Loudoun Street Winchester, VA 22601	Computer service	Teresa F. Rose	06/19/2012	\$80.00
GJ Telecom Services, Inc. PO Box 1836 Winchester, VA 22604	Moved phone lines	Teresa F. Rose	06/19/2012	\$110.00
Patton's Movers, Inc. 160 Imboden Drive Winchester, VA 22603	Movers	Teresa F. Rose	06/19/2012	\$125.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Dues	Teresa F. Rose	06/25/2012	\$8,750.00
Total This Period				\$23,084.36

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 PO Box 204 Mt. Jackson, VA 22842		10/24/2007	\$125,000.00
Holtzman, William 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]	12	\$5,250.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	2	\$70.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	14		\$5,320.00
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]		\$23,084.36	
10. Total [add lines 7, 8 and 9]			\$23,084.36
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]		\$29,775.89	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$5,320.00		
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		\$5,320.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$35,095.89
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$23,084.36		
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]			\$23,084.36
19. Ending Balance [Subtract Line 18b from Line 17e]			\$12,011.53
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]	\$273,060.45		
23. Receipts from Current Reporting Previous [Line 17d above]	\$5,320.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$278,380.45	
25. Total Funds Available [Add lines 21 and 24]			\$405,879.00
26. Previous Disbursements [Line 28 from last report]	\$370,783.11		
27. Disbursements from Current Reporting Period [Line 18d above]	\$23,084.36		
28. Total Disbursements this Election Cycle			\$393,867.47
29. Ending Balance			\$12,011.53