

| Schedule A: Direct Contributions Over \$100<br>Full Name of Contributor<br>Mailing Address of Contributor | Donor Information<br>1. Employer or Business (If Corporate/Company Donor: N/A)<br>2. Type of Business(If Corporate Donor Type of Business)<br>3. Business Location | Date Received | Contribution This Period | Aggregate To Date |
|---|--|---------------|--------------------------|-------------------|
| Acton, Mark<br>1722 Corcoran Street NW<br>Washington, DC 20009  | 1.Federal Government<br>2.Regulator<br>3.Washington, DC  | 06/23/2015    | \$100.00                 | \$150.00          |
| Allison, William Hodgkin<br>220 Culpeper Street<br>Warrenton, VA 20186                                    | 1.Robert C. Flikeid, DDS & Associates<br>2.Dentist<br>3.Warrenton, VA  | 06/09/2015    | \$250.00                 | \$250.00          |
| Alpha Natural Resources Services, LLC<br>PO Box 2345<br>Abingdon, VA 24212                                | 1.<br>2.Natural Resources-Mining<br>3.Abingdon, VA   | 06/23/2015    | \$1,000.00               | \$4,000.00        |
| Capital One Services, LLC<br>PO Box 85508<br>Richmond, VA 23285   | 1.<br>2.Financial Services<br>3.Richmond, VA   | 06/29/2015    | \$500.00                 | \$2,000.00        |
| DOCPAC<br>185 Greenwood Road<br>Napa, CA 94558  | 1.<br>2.PAC<br>3.Napa, CA  | 06/29/2015    | \$500.00                 | \$500.00          |
| Ennis, Wendell<br>9483 Meetze Rd<br>Midland, VA 22728   | 1.Self-Employed<br>2.Farmer<br>3.Midland, VA   | 06/26/2015    | \$150.00                 | \$150.00          |
| Fletcher, James<br>PO Box 298<br>Sperryville, VA 22740  | 1.Self-Employed<br>2.Attorney<br>3.Sperryville, VA   | 06/23/2015    | \$500.00                 | \$500.00          |
| Fluor Enterprises, Inc.<br>403 E. Capitol Street, S.E.<br>Washington, DC 20003                            | 1.<br>2.Engineering/Project Mgmt<br>3.Washington, DC   | 06/29/2015    | \$500.00                 | \$3,500.00        |
| Goldman, Morton W.<br>7949 Wellington Drive<br>Warrenton, VA 20186  | 1.Systems Engineering Solutions<br>2.Manager Business Development<br>3.Washington, DC  | 06/23/2015    | \$250.00                 | \$300.00          |
| Kirkland, Carolyn<br>235 Amber Circle<br>Warrenton, VA 20186  | 1.N/A<br>2.Retired<br>3.N/A  | 06/02/2015    | \$100.00                 | \$350.00          |
| Kizer, Hazel Lee<br>4287 Ringwood Road<br>Nokesville, VA 20181  | 1.N/A<br>2.Retired<br>3.   | 06/09/2015    | \$250.00                 | \$950.00          |
| Knapp, Stephanie<br>10001 Mount Airy Road<br>Upperville, VA 20184   | 1.N/A<br>2.Homemaker<br>3.Upperville, VA   | 06/02/2015    | \$150.00                 | \$400.00          |

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|---|--|---------------|--------------------------|-------------------|
| Meadows, John R.<br>PO Box 179<br>Beaeton, VA 22712   | 1.Information Requested<br>2.Information Requested<br>3.   | 06/26/2015    | \$250.00                 | \$750.00          |
| Merrill, Mark<br>PO Box 2138<br>Winchester, VA 22604  | 1.Valley Health System<br>2.President<br>3.VA  | 06/29/2015    | \$500.00                 | \$750.00          |
| Omas, George<br>7949 Wellington Drive<br>Warrenton, VA 20186  | 1.n/a<br>2.Retired<br>3.n/a  | 06/23/2015    | \$250.00                 | \$300.00          |
| Owen G Dunn Co., Inc.<br>3731 Trent Road<br>New Bern, NC 28562  | 1.<br>2.Election Printing Materials<br>3.New Bern, NC  | 06/29/2015    | \$500.00                 | \$500.00          |
| Parthemos, Nikolas E.<br>603 South Washington Street<br>Winchester, VA 22601                              | 1.Parthemos & Bryant, PC<br>2.Lawyer<br>3.Winchester, VA   | 06/02/2015    | \$250.00                 | \$600.00          |
| Rodway, Carolyn<br>7546 Cannoneer Court<br>Warrenton, VA 20186  | 1.Wintec<br>2.Consultant<br>3.Warrenton, VA  | 06/23/2015    | \$100.00                 | \$300.00          |
| Shickle, Louise<br>292 Green Spring Road<br>Winchester, VA 22603  | 1.N/A<br>2.Retired<br>3.N/A  | 06/30/2015    | \$125.00                 | \$125.00          |
| Shockey, J Donald<br>PO Box 3726<br>Winchester, VA 22604  | 1.Shockey Industries, Inc<br>2.President<br>3.Winchester, VA   | 06/23/2015    | \$1,000.00               | \$1,000.00        |
| Stegmaier, David<br>117 Keswick Ct.<br>Winchester, VA 22602   | 1.The New Hope Foundation, Inc.<br>2.President<br>3.   | 06/23/2015    | \$150.00                 | \$150.00          |
| Touhey, Anna L.<br>PO Box 577<br>Warrenton, VA 20188  | 1.Office Manager<br>2.Business Resources, Inc (Self-Employed)<br>3.Warrenton, VA   | 06/23/2015    | \$250.00                 | \$600.00          |
| White, H George<br>108 Elderberry Court<br>Winchester, VA 22603   | 1.N/A<br>2.Retired<br>3.N/A  | 06/19/2015    | \$500.00                 | \$1,000.00        |
| Total This Period   |  |               | \$8,125.00               |                   |

No Schedule B results to display.

No Schedule C results to display.

| Schedule D: Expenditures<br>Person or Company Paid and Address                         | Item or Service             | Name of Person<br>Authorizing<br>Expenditure | Date of<br>Expenditure | Amount<br>Paid |
|--|-----------------------------|--|------------------------|----------------|
| Monumental Consulting, LLC<br>5004 Monument Avenue<br>Suite 101B<br>Richmond, VA 23230 | Event Expense               | Teresa F. Rose                               | 06/04/2015             | \$450.00       |
| Northern Virginia Daily<br>135 South Main Street<br>Woodstock, VA 22664                | Subscription                | Teresa F. Rose                               | 06/04/2015             | \$117.00       |
| Top of VA Regional Chamber<br>407 Loudoun<br>Winchester, VA 22601                      | Registration                | Teresa F. Rose                               | 06/04/2015             | \$10.00        |
| Piedmont Press<br>404 Belle Air Lane<br>Warrenton, VA 20186                            | Brochures & Bumper Stickers | Teresa F. Rose                               | 06/11/2015             | \$345.91       |
| Verizon<br>PO Box 660720<br>Dallas, TX 75266   | Phone Service               | Teresa F. Rose                               | 06/11/2015             | \$265.79       |
| Wells Fargo<br>155 Broadview Avenue<br>Suite 100<br>Warrenton, VA 20186                | Bank Fee                    | Teresa F. Rose                               | 06/11/2015             | \$15.85        |
| Capital Tech Solutions<br>2131 Capitol Avenue<br>306<br>Sacramento, CA 95816           | Website                     | Teresa F. Rose                               | 06/16/2015             | \$600.00       |
| Piedmont Press<br>404 Belle Air Lane<br>Warrenton, VA 20186                            | Brochures                   | Teresa F. Rose                               | 06/18/2015             | \$454.31       |
| Piedmont Press<br>404 Belle Air Lane<br>Warrenton, VA 20186                            | Stationary Paper            | Teresa F. Rose                               | 06/18/2015             | \$269.78       |
| Renner, Tina<br>129 Stuart Drive<br>Winchester, VA 22602                               | Office Cleaning             | Teresa F. Rose                               | 06/23/2015             | \$300.00       |
| Senate Clerk's Office<br>PO Box 396<br>Richmond, VA 23218                              | Framings                    | Teresa F. Rose                               | 06/24/2015             | \$240.00       |
| WFCRW<br>203 Brandyllion Drive<br>Stephens City, VA 22655                              | Sponsorship                 | Teresa F. Rose                               | 06/30/2015             | \$125.00       |
| Total This Period  |                             |  |                        | \$3,193.64     |

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.<br>PO Box 204<br>Mt. Jackson, VA 22842                    |                       | 10/24/2007         | \$125,000.00            |
| Holtzman, William B.<br>PO Box 204<br>Mt. Jackson, VA 22842                    |                       | 11/19/2007         | \$100,000.00            |
| Holtzman Vogel PLLC<br>45 North Hill Drive<br>Suite 100<br>Warrenton, VA 20186 |                       | 11/16/2007         | \$26,000.00             |
| Vogel, Jill K<br>10000 Mt. Airy Road<br>Upperville, VA 20184                   |                       | 08/29/2007         | \$50,000.00             |
| Vogel, Jill K<br>10000 Mt. Airy Road<br>Upperville, VA 20184                   |                       | 11/13/2007         | \$25,000.00             |
| Total This Period  |                       |                    | \$326,000.00            |



| <b>Schedule G: Statement of Funds</b>                          | <b>Number of Contributions</b> | <b>Amount</b> |                     |
|--|--------------------------------|---------------|---------------------|
| <b>Contributions Received This Period</b>                      |                                |               |                     |
| 1. Schedule A [Over \$100]                                     | 23                             | \$8,125.00    |                     |
| 2. Schedule B [Over \$100]                                     | 0                              | \$0.00        |                     |
| 3. Un-itemized Cash Contributions [\$100 or less]              | 6                              | \$385.00      |                     |
| 4. Un-itemized In-Kind Contributions [\$100 or less]           | 0                              | \$0.00        |                     |
| <b>5. Total</b>  | <b>29</b>                      |               | <b>\$8,510.00</b>   |
| <b>Bank Interest, Refunded Expenditures and Rebates</b>        |                                |               |                     |
| <b>6. Schedule C [also enter on Line 17b on Schedule H]</b>    |                                |               | <b>\$0.00</b>       |
| <b>Expenditures Made This Period</b>                           |                                |               |                     |
| 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]                                   |                                | \$3,193.64    |                     |
| <b>10. Total [add lines 7, 8 and 9]</b>                        |                                |               | <b>\$3,193.64</b>   |
| <b>Reconciliation of Loan Account</b>                          |                                |               |                     |
| 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        |                     |
| <b>13. Subtotal</b>  |                                |               | <b>\$276,000.00</b> |
| 14. Subtract: Loans repaid this period [from Schedule E-Part2] |                                | \$0.00        |                     |
| <b>15. Ending loan balance</b>                                 |                                |               | <b>\$276,000.00</b> |

|  |              |                     |                     |
|--|--------------|---------------------|---------------------|
| <b>Schedule H: Summary of Receipts and Disbursements</b>                   |              |                     |                     |
| <b>16. Beginning Balance [Line 19 of last Report]</b>                      |              | <b>\$219,714.23</b> |                     |
| <b>17. Receipts for Current Reporting Period:</b>                          |              |                     |                     |
| a. Contributions received this period [Line 5 of Schedule G]               | \$8,510.00   |                     |                     |
| 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               |              | \$8,510.00          |                     |
| <b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>                    |              |                     | <b>\$228,224.23</b> |
| <b>18. Disbursements for Current Reporting Period</b>                      |              |                     |                     |
| a. Expenditures made this reporting period [Line 10 of Schedule G]         | \$3,193.64   |                     |                     |
| 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]                        |              |                     | \$3,193.64          |
| <b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>                |              |                     | <b>\$225,030.59</b> |
| 20. Total Unpaid Debts [from Schedule F of this report]                    | \$326,000.00 |                     |                     |
| <b>Committee's Receipts and Disbursements - Election Cycle</b>             |              |                     |                     |
| 21. Balance at Start of Election Cycle                                     |              | \$127,498.55        |                     |
| 22. Previous Receipts [Line 24 from last report]                           | \$673,724.75 |                     |                     |
| 23. Receipts from Current Reporting Previous [Line 17d above]              | \$8,510.00   |                     |                     |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23]               |              | \$682,234.75        |                     |
| <b>25. Total Funds Available [Add lines 21 and 24]</b>                     |              |                     | <b>\$809,733.30</b> |
| 26. Previous Disbursements [Line 28 from last report]                      | \$581,509.07 |                     |                     |
| 27. Disbursements from Current Reporting Period [Line 18d above]           | \$3,193.64   |                     |                     |
| <b>28. Total Disbursements this Election Cycle</b>                         |              |                     | <b>\$584,702.71</b> |
| <b>29. Ending Balance</b>  |              |                     | <b>\$225,030.59</b> |