

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
AT and T 700 E. Main Street Suite 1512 Richmond, VA 23219	1. 2.Communication 3.USA	07/27/2015	\$500.00	\$2,250.00
Kern, Robert 45 Spring House Lane Berryville, VA 22611	1.Self-Employed 2.Travel Agent 3.Berryville, VA	07/10/2015	\$500.00	\$500.00
Kraft Foods Group, Inc. Three Lakes Drive Northfield, IL 60025-5066	1. 2.Food Distributors 3.Northfield, IL	07/27/2015	\$750.00	\$1,750.00
Murphy, Ellen E. 1333 Darlington Drive Winchester, VA 22603	1.Frederick County 2.Commissioner of Revenue 3.Winchester, VA	07/27/2015	\$200.00	\$200.00
Pfizer, Inc. 19961 Interlachen Circle Ashburn, VA 20147	1. 2.Biopharmaceutical 3.Ashburn, VA	08/19/2015	\$1,000.00	\$1,000.00
PROPERTY CASUALTY INSURERS ASSOCIATION OF AMERICA PAC 8700 West Bryn Mawr Avenue Suite 1200S	1. 2.PAC 3.Chicago, IL	07/01/2015	\$500.00	\$500.00
Raytheon PAC 1100 Wilson Boulevard Suite 1500 Arlington, VA 22209-2297	1. 2.PAC 3.Arlington, VA	07/10/2015	\$750.00	\$1,500.00
S&M Brands, Inc. 3662 Ontario Road Keysville, VA 23947	1. 2.Tobacco 3.Keysville, VA	08/13/2015	\$500.00	\$500.00
Smith, Kim T PO Box 2561 Winchester, VA 22604	1.Self-Employed 2.State Farm Agent 3.Winchester, VA	08/27/2015	\$350.00	\$350.00
Virginia Beverage Association PAC PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	07/22/2015	\$1,000.00	\$2,000.00
Virginia Home Care Association for Home Care and Hospice 3761 Westerre Parkway Suite B	1. 2.Medical 3.Henrico, VA	08/10/2015	\$150.00	\$150.00
Virginia Sheriffs Association PAC 701 East Franklin Street Suite 706 Richmond, VA 23219-2512	1. 2.PAC 3.Richmond, VA	08/27/2015	\$250.00	\$2,925.00

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Virginia Society of Anesthesiologists PAC 200 South 10th Street Suite 1600 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	07/10/2015	\$500.00	\$1,000.00
Total This Period			\$6,950.00	

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
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	07/13/2015	\$212.16
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	07/13/2015	\$22.86
Jill, Vogel 10000 Mt. Airy Road Upperville, VA 20184	Events Expense	Teresa F. Rose	07/15/2015	\$1,338.95
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Caucus Dues	Teresa F. Rose	07/15/2015	\$20,000.00
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F. Rose	07/24/2015	\$240.00
Northern Virginia Media Services PO Box 591 Leesburg, VA 20178	Legislative Update	Teresa F. Rose	08/06/2015	\$595.00
Senate Clerk's Office PO Box 396 Richmond, VA 23218	Framings	Teresa F. Rose	08/10/2015	\$240.00
Comcast PO Box 3005 South Eastern, VA 19398	Internet/Cable Service	Teresa F. Rose	08/11/2015	\$123.59
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data System	Teresa F. Rose	08/11/2015	\$299.00
Northern Virginia Daily 135 South Main Street Woodstock, VA 22664	Legislative Update	Teresa F. Rose	08/11/2015	\$352.80
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	08/11/2015	\$151.02
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	08/11/2015	\$125.86
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	08/11/2015	\$19.61

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Apple Valley Office Products 160 N. Loudoun Street Winchester, VA 22601	Office Supplies	Teresa F. Rose	08/21/2015	\$126.36
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Hand Fans	Teresa F. Rose	08/21/2015	\$820.02
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F. Rose	08/26/2015	\$300.00
Frank Wagner for Senate PO Box 68008 Virginia Beach, VA 23471-8008	Contribution	Teresa F. Rose	08/27/2015	\$2,500.00
Friends of Matt Letourneau 42247 Paradise Place Chantilly, VA 20152	Contribution	Teresa F. Rose	08/31/2015	\$1,000.00
Total This Period				\$28,467.23

No Schedule E-1 results to display.	
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No Schedule E-2 results to display.	
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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 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

<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]	13	\$6,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$255.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>17</b>		<b>\$7,205.00</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]		\$28,467.23	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$28,467.23</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>\$225,030.59</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$7,205.00		
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		\$7,205.00	
<b>e. Total Expendable Funds [Add Lines 16 and 17d]</b>			<b>\$232,235.59</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$28,467.23		
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]			\$28,467.23
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$203,768.36</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]	\$682,234.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,205.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$689,439.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$816,938.30</b>
26. Previous Disbursements [Line 28 from last report]	\$584,702.71		
27. Disbursements from Current Reporting Period [Line 18d above]	\$28,467.23		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$613,169.94</b>
<b>29. Ending Balance</b>			<b>\$203,768.36</b>