

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				
COMMITTEE FOR EFFECTIVE GOVERNMENT - VIRGINIA NATURAL GAS INC 544 S. Independence Blvd.	1. 2.PAC 3.Virginia Beach, VA	09/24/2015	\$500.00	\$500.00
Dominion PAC PO Box 26666 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	09/21/2015	\$2,500.00	\$12,500.00
Engineering Companies of Virginia PAC 8600 Mayland Drive Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	09/21/2015	\$1,500.00	\$2,500.00
Genworth Financial, Inc. PO Box 222 Lynchburg, VA 24505-0222	1. 2.Financial 3.Lynchburg, VA	09/24/2015	\$1,000.00	\$1,500.00
Ghadban, Mary Ann 6389 Pageland Lane Gainesville, VA 20155-1520	1.Information Requested 2.Information Requested 3.Information Requested	09/30/2015	\$500.00	\$500.00
Hefty and Wiley, P.C. 1001 E Broad St., Old City Hall Suite 230 Richmond, VA 23216	1. 2.Law Firm 3.Richmond, VA	09/24/2015	\$500.00	\$750.00
Kemper Consulting, Inc. 12 S 3rd Street Richmond, VA 23219	1. 2.Government Relations 3.Richmond, VA	09/24/2015	\$500.00	\$1,500.00
McDonnell, George P. 19315 Loudoun Orchard Road Leesburg, VA 20175	1.N/A 2.Retired 3.N/A	09/11/2015	\$200.00	\$700.00
McGuire Woods PAC 901 East Cary Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/24/2015	\$750.00	\$2,250.00
Medvitz, Charles 5522 Baldwin St Warrenton, VA 20187	1.SAIC 2.System Engineer 3.Virginia	09/21/2015	\$250.00	\$500.00
Microsoft Corporation PAC 901 K Street, NW Washington, DC 20001	1. 2.PAC 3.Washington, DC	09/24/2015	\$500.00	\$1,000.00
Murphy, Ellen E. 1333 Darlington Drive Winchester, VA 22603	1.Frederick County 2.Commissioner of Revenue 3.Winchester, VA	09/04/2015	\$300.00	\$500.00

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National Vision, Inc. 296 Grayson Highway Lawrenceville, GA 30046	1. 2.Opitcal Retailer 3.Lawrenceville, GA	09/24/2015	\$500.00	\$1,000.00
Northern Virginia Technology Council 2214 Rock Hill Road Suite 300 Herndon, VA 20170	1. 2.Trade Association for Technology 3.Herndon, Virginia	09/30/2015	\$1,500.00	\$3,500.00
Pharmaceutical Research and Manufacturers of America 950 F Street NW, Atlantic Building Suite 300	1. 2.Pharmaceutical 3.Washington, DC	09/11/2015	\$500.00	\$500.00
Realtors PAC of Virginia 10231 Telegraph Road Glen Allen, VA 23059-4561	1. 2.PAC 3.Glen Allen, VA	09/24/2015	\$2,500.00	\$2,500.00
Shickle, Louise 292 Green Spring Road Winchester, VA 22603	1.N/A 2.Retired 3.N/A	09/04/2015	\$200.00	\$325.00
Transurban USA INC - CR 589 8th Avenue 21st Floor New York, NY 10018	1. 2.Toll Road Manager 3.Richmond, VA	09/30/2015	\$500.00	\$2,000.00
VADPAC (Virginia Dental PAC) 3460 Mayland Ct. Ste. 110 Richmond, VA 23233	1. 2.Dentistry 3.Richmond, VA	09/24/2015	\$2,500.00	\$2,500.00
VEA-PAC 116 South 3rd Street Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/24/2015	\$500.00	\$2,750.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	09/27/2015	\$500.00	\$1,800.00
Virginia Farm Bureau Federation Ag PAC PO Box 27552 Richmond, VA 23261	1. 2.PAC 3.Richmond, VA	09/24/2015	\$500.00	\$2,000.00
Virginia Trial Lawyers 919 E. Main Street Suite 620 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	09/24/2015	\$2,500.00	\$11,000.00
Williams Mullen Clark & Dobbins PO Box 1320 Richmond, VA 23218-1320	1. 2.Law Office 3.Richmond, VA	09/21/2015	\$750.00	\$2,000.00

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Total This Period			\$21,950.00	

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	09/11/2015	\$149.90
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank Fee	Teresa F. Rose	09/11/2015	\$14.20
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Bumper Stickers	Teresa F. Rose	09/13/2015	\$536.24
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Stationary Paper	Teresa F. Rose	09/13/2015	\$99.56
Friends of Bob Wertz PO Box 628 Leesburg, VA 20178-0628	Political Contribution	Teresa F. Rose	09/15/2015	\$1,000.00
Bruce, Travis 102 Oregon Hollow Road Front Royal, VA 22630	Event in-kind VA Senate Republican Caucus	Teresa F. Rose	09/22/2015	\$600.00
Huss, Cindy 515 West Court Woodstock, VA 22624	Event in-kind VA Senate Republican Caucus	Teresa F. Rose	09/22/2015	\$60.00
Kauling, Wendy 2018 Dellinger Gap Road Edinburg, VA 22824	Event in-kind VA Senate Republican Caucus	Teresa F. Rose	09/22/2015	\$50.00
Mosier for Sheriff PO Box 3342 Warrenton, VA 20188	Political Contribution	Teresa F. Rose	09/22/2015	\$1,000.00
Overby, Garrett 7333 Fox Turn Bealeton, VA 22712	Food/beverage in-kind VA Senate Republican Caucus	Teresa F. Rose	09/22/2015	\$350.00
Peeples, Josh 118 Woodville Road Maurertown, VA 22644	Event in-kind VA Senate Republican Caucus	Teresa F. Rose	09/22/2015	\$50.00
Shaffer's Barbeque Service, Inc. PO Box 487 Woodstock, VA 22664	Food/beverage in-kind VA Senate Republican Caucus	Teresa F. Rose	09/22/2015	\$3,532.64
Friends of Amanda Chase PO Box 5811 Midlothian, VA 23112	Political Contribution	Teresa F. Rose	09/24/2015	\$1,500.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Friends of Siobhan Dunnavant PO Box 70849 Henrico, VA 23255	Political Contribution	Teresa F. Rose	09/25/2015	\$1,000.00
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Ad Design	Teresa F. Rose	09/28/2015	\$118.67
Friends of Matt Letourneau 42247 Paradise Place Chantilly, VA 20152	Political Contribution	Teresa F. Rose	09/29/2015	\$2,500.00
Harland Checks 15955 La Cantera Parkway San Antonio, TX 78256	Supplies	Teresa F. Rose	09/29/2015	\$97.25
Terry Bohan for Sheriff 107 Killaney Court Winchester, VA 22602	Political Contribution	Teresa F. Rose	09/29/2015	\$1,500.00
Total This Period				\$14,158.46

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. 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]	24	\$21,950.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	0	\$0.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>24</b>		<b>\$21,950.00</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]		\$14,158.46	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$14,158.46</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>\$203,768.36</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$21,950.00		
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		\$21,950.00	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$225,718.36</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,158.46		
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]			\$14,158.46
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$211,559.90</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]	\$689,439.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$21,950.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$711,389.75	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$838,888.30</b>
26. Previous Disbursements [Line 28 from last report]	\$613,169.94		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,158.46		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$627,328.40</b>
<b>29. Ending Balance</b>			<b>\$211,559.90</b>