

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				
Altria Client Services, Inc. PO Box 85088 Richmond, VA 23230	1. 2.State Government Affairs 3.Richmond, VA	10/21/2015	\$1,000.00	\$2,500.00
Anheuser Busch One Busch Place St. St. Louis, MO 63118	1. 2.Brewery/Distributor 3.St. Louis, MO	10/01/2015	\$250.00	\$250.00
Commissioner of Revenue PAC 2400 Washington Ave Newport News, VA 23607	1. 2.PAC 3.Newport News, VA	10/21/2015	\$500.00	\$1,000.00
Fire Committee for Local Integrity Responsibility & Education PO Box 100 Spotsylvania, VA 22553	1. 2.Fire Safety 3.Spotsylvania, VA	10/01/2015	\$500.00	\$1,500.00
HCA for Good Government PAC 1850 Town Center Parkway Reston, VA 20190	1. 2.PAC 3.Reston	10/01/2015	\$750.00	\$2,250.00
Hunton & Williams 951 East Byrd Street Richmond, VA 23219	1. 2.Law Firm 3.Richmond, VA	10/01/2015	\$500.00	\$2,000.00
LOANMAX 3440 Preston Ridge Road Suite 500 Alpharetta, GA 30005	1. 2.Financial Services 3.Alpharetta, GA	10/01/2015	\$1,000.00	\$3,000.00
Maxim Healthcare Services 7227 Lee DeForest Drive Columbia, MD 21046	1. 2.Healthcare 3.Columbia, MD	10/21/2015	\$1,000.00	\$1,000.00
The Medical Society of Virginia PAC 2924 Emerywood Parkway Suite 300 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	10/01/2015	\$1,000.00	\$3,500.00
Toll Road Investors Partnership II, L.P. 45305 Catalina Court Suite 102 Sterling, VA 20166	1. 2.Private Toll Road 3.Sterling, Virginia	10/01/2015	\$500.00	\$3,000.00
Troutman Sanders PO Box 1122 Richmond, VA 23219	1. 2.Attorney at Law 3.Richmond, VA	10/01/2015	\$500.00	\$1,000.00
Virginia Automobile & Truck Dealers PAC 1800 W. Grace St. PO Box 5407 Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	10/19/2015	\$2,500.00	\$4,300.00

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Virginia BankPAC 4490 Cox Road Glen Allen, VA 23060	1. 2.PAC 3.Glen Allen, VA	10/01/2015	\$1,000.00	\$6,250.00
Virginia Cable PAC 1001 East Broad Street Suite 210 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/13/2015	\$1,000.00	\$3,000.00
Virginia Credit Union PAC PO Box 11469 Lynchburg, VA 24506	1. 2.PAC 3.Lynchburg, VA	10/01/2015	\$500.00	\$1,500.00
Virginia Governmental PAC 1011 E Main Street Suite 400 Richmond, VA 23219	1. 2.PAC 3.Richmond, VA	10/01/2015	\$1,000.00	\$1,000.00
Virginia Health Care Association PAC 2112 West Laburnum Avenue Suite 206 Richmond, VA 23227	1. 2.Health Care 3.Richmond, VA	10/19/2015	\$500.00	\$4,500.00
Virginia Health Care Association PAC 2112 West Laburnum Avenue Suite 206 Richmond, VA 23227	1. 2.Health Care 3.Richmond, VA	10/19/2015	\$750.00	\$5,250.00
Virginia Society of the AIA PAC 2501 Monument Ave. Richmond, VA 23220	1. 2.PAC 3.Richmond, VA	10/19/2015	\$500.00	\$500.00
Winchest/Frederick/Clarke Republican Womens Club 106 Coopers Lane Winchester, VA 22602	1. 2.Political club 3.Winchester, VA	10/01/2015	\$500.00	\$500.00
Total This Period			\$15,750.00	

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
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office Cleaning	Teresa F. Rose	10/08/2015	\$360.00
Treasurer of Virginia PO Box 396 Richmond, VA 23218	Desktop Flags	Teresa F. Rose	10/08/2015	\$30.00
Virginia Senate Republican Caucus PO Box 1697 Williamsburg, VA 23187	Political Contribution	Teresa F. Rose	10/09/2015	\$150,000.00
Comcast PO Box 3005 South Eastern, VA 19398	Internet/Cable Service	Teresa F. Rose	10/13/2015	\$123.59
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data System	Teresa F. Rose	10/13/2015	\$299.00
Northern Virginia Media Services PO Box 591 Leesburg, VA 20178	Ad	Teresa F. Rose	10/13/2015	\$1,502.20
Tractor Supply 41 W. Lee Highway #65 Warrenton, VA 20186	Supplies	Teresa F. Rose	10/13/2015	\$115.67
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	10/13/2015	\$253.35
Verizon PO Box 660720 Dallas, TX 75266	Phone Service	Teresa F. Rose	10/13/2015	\$149.90
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Service Fee	Teresa F. Rose	10/13/2015	\$24.74
Winchester Star 2 North Kent Street Winchester, VA 22601	Ad	Teresa F. Rose	10/13/2015	\$706.19
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Reimbursement for expenses	Teresa F. Rose	10/19/2015	\$36.61
Northern Virginia Media Services PO Box 591 Leesburg, VA 20178	Ad	Teresa F. Rose	10/19/2015	\$2,127.20

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Tractor Supply 41 W. Lee Highway #65 Warrenton, VA 20186	Supplies	Teresa F. Rose	10/19/2015	\$52.39
Virginia News 1602 Village Market Boulevard Leesburg, VA 20175	Ad	Teresa F. Rose	10/19/2015	\$1,793.50
Winchester Star 2 North Kent Street Winchester, VA 22601	Ad	Teresa F. Rose	10/19/2015	\$1,742.51
Total This Period				\$159,316.85

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

Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	20	\$15,750.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	3	\$250.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	23		\$16,000.00
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]		\$159,316.85	
10. Total [add lines 7, 8 and 9]			\$159,316.85
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]		\$211,559.90	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$16,000.00		
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		\$16,000.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$227,559.90
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$159,316.85		
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]			\$159,316.85
19. Ending Balance [Subtract Line 18b from Line 17e]			\$68,243.05
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]	\$711,389.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$16,000.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$727,389.75	
25. Total Funds Available [Add lines 21 and 24]			\$854,888.30
26. Previous Disbursements [Line 28 from last report]	\$627,328.40		
27. Disbursements from Current Reporting Period [Line 18d above]	\$159,316.85		
28. Total Disbursements this Election Cycle			\$786,645.25
29. Ending Balance			\$68,243.05