

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
CAI PAC PO Box 170 Richmond, VA 23218	1. 2.PAC 3.Richmond, VA	11/13/2015	\$750.00	\$750.00
Easter Associates, Inc 250 West Main Street Suite 100 Charlottesville, VA 22902	1. 2.Association Management/Government Affairs 3.Charlottesville, VA	11/13/2015	\$500.00	\$500.00
Eil Lilly and Company Lilly Corporate Center Drop Code 1054 Indianapolis, IN 46285	1. 2.Animal Health & Imclone Systems 3.Indianapolis, IN	10/30/2015	\$500.00	\$500.00
Facebook, Inc. 1601 Willow Road Menlo Park, CA 94025	1. 2.On-Line Data Base Information Retrieval 3.Menlo Park, CA	11/04/2015	\$1,000.00	\$1,500.00
Maritime Issues Council 236 E. Plume Street Norfolk, VA 23514	1. 2.PAC 3.Norfolk, VA	11/02/2015	\$1,000.00	\$2,000.00
MillerCoors PO Box 482 Milwaukee, WI 53201	1. 2.Brewing Company 3.Milwaukee, WI	11/03/2015	\$500.00	\$500.00
Norfolk Southern Corporation Three Commercial Place Norfolk, VA 23510-2191	1. 2.Transportation 3.Norfolk, VA	11/17/2015	\$250.00	\$250.00
NRA-Political Victory Fund 11250 Waples Mill Road Fairfax, VA 22030	1. 2.PAC 3.Fairfax, VA	10/27/2015	\$1,000.00	\$1,000.00
Taylor, Patricia 1219 Rodes Circle Winchester, VA 22601	1.N/A 2.Retired 3.N/A	11/04/2015	\$100.00	\$400.00
Virginia Hospital & Healthcare Association PAC PO Box 31394 Richmond, VA 23294	1. 2.PAC 3.Richmond, VA	11/13/2015	\$1,500.00	\$5,500.00
Virginia Ready Mixed Concrete Assoc. PAC 250 West Main Street Suite 100 Charlottesville, VA 22902-5000	1. 2.PAC 3.Charlottesville, VA	11/13/2015	\$500.00	\$500.00
Total This Period			\$7,600.00	

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
Bell, Jason 553 Highland Towne Lane Warrenton, VA 20184	Sign installation	Teresa F. Rose	10/28/2015	\$250.00
Monumental Consulting, LLC 5004 Monument Avenue Suite 101B Richmond, VA 23230	Event Expense	Teresa F. Rose	10/28/2015	\$3,797.94
Frederick County Republican Committee PO Box 1688 Winchester, VA 22604	Sponsorship	Teresa F. Rose	10/30/2015	\$350.00
Piedmont Press 404 Belle Air Lane Warrenton, VA 20186	Ad design	Teresa F. Rose	11/04/2015	\$80.00
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	11/12/2015	\$149.77
Wells Fargo 155 Broadview Avenue Suite 100 Warrenton, VA 20186	Bank fee	Teresa F. Rose	11/12/2015	\$58.86
Northern Virginia Media Services PO Box 591 Leesburg, VA 20178	Ad	Teresa F. Rose	11/17/2015	\$595.00
Renner, Tina 129 Stuart Drive Winchester, VA 22602	Office cleaning	Teresa F. Rose	11/22/2015	\$240.00
Bell, Angela 553 Highland Towne Lane Warrenton, VA 20186	Reimbursement for expenses	Teresa F. Rose	11/23/2015	\$118.12
Comcast PO Box 3005 South Eastern, VA 19398	Internet/cable	Teresa F. Rose	11/23/2015	\$123.59
Middleburg Eccentric 19 South Madison Street Middleburg, VA 20118	Ad	Teresa F. Rose	11/23/2015	\$1,200.00
Nation Builder 448 South Hill Street Suite 201 Los Angeles, CA 20013	Data system	Teresa F. Rose	11/23/2015	\$299.00
Northern Virginia Media Services PO Box 591 Leesburg, VA 20178	Ad	Teresa F. Rose	11/23/2015	\$2,878.30

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	Sign posts	Teresa F. Rose	11/23/2015	\$168.06
Verizon PO Box 660720 Dallas, TX 75266	Phone service	Teresa F. Rose	11/23/2015	\$127.18
Virginia News 1602 Village Market Boulevard Leesburg, VA 20175	Ad	Teresa F. Rose	11/23/2015	\$1,793.50
Winchester Star 2 North Kent Street Winchester, VA 22601	Ad	Teresa F. Rose	11/23/2015	\$2,448.70
Total This Period				\$14,678.02

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]	11	\$7,600.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	4	\$325.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	15		\$7,925.00
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]		\$14,678.02	
10. Total [add lines 7, 8 and 9]			\$14,678.02
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]		\$68,243.05	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$7,925.00		
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		\$7,925.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$76,168.05
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,678.02		
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]			\$14,678.02
19. Ending Balance [Subtract Line 18b from Line 17e]			\$61,490.03
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]	\$727,389.75		
23. Receipts from Current Reporting Previous [Line 17d above]	\$7,925.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$735,314.75	
25. Total Funds Available [Add lines 21 and 24]			\$862,813.30
26. Previous Disbursements [Line 28 from last report]	\$786,645.25		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,678.02		
28. Total Disbursements this Election Cycle			\$801,323.27
29. Ending Balance			\$61,490.03