ACRE Virginia (PAC-12-00115)

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
Emerson, Scott PO Box 267 Windsor, VA 23487	1.CEC 2.Manager 3.Windsor	09/26/2016	$250.00	$250.00
Reasor, Jack 5601 Olde Hartley Way Glen Allen, VA 23060	1.Old Dominion Electric Cooperative 2.CEO 3.Glen Allen, VA	07/06/2016	$250.00	$250.00
Thompson, Jonathan 52 W. Windsor Blvd. Windsor, VA 23487	1.Community EC 2.employee 3.Windsor, VA	09/26/2016	$250.00	$250.00
Total This Period			$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
Cox, Friends of Kirk P. O. Box 1205 Colonial Heights, VA 23834	Candidate Support	Brian Mosier	07/19/2016	$1,000.00
Fariss, Matt P. O. Box 431 Rustburg, VA 24588	Candidate Support	Brian Mosier	07/26/2016	$100.00
Vogel, Jill 5004 Monument Ave. Suite 100B Richmond, VA 23230	Candidate Support	Brian Mosier	07/28/2016	$1,260.75
Friends of, James Edmunds P.O. Box 1115 Halifax, VA 24558	Candidate Support	Brian Mosier	08/22/2016	$500.00
Friends of, Jennifer McCellan P.O. Box 47 Richmond, VA 23218	Candidate Support	Brian Mosier	08/22/2016	$250.00
Friends of, Matt Fariss 243-C Livestock Road Rustburg, VA 24588	Candidate Support	Brian Mosier	08/22/2016	$250.00
Stanley, for Senate P.O. Box 460 Chatham, VA 24531	Candidate Support	Brian Mosier	08/22/2016	$3,000.00
Virginia Senate, Democrat Caucus P.O. Box 842 Richmond, VA 23218	Candidate Support	Brian Mosier	08/22/2016	$500.00
Barker for Senate, George P.O. Box 10527 Alexandria, VA 22310	Candidate Support	Brian Mosier	08/26/2016	$250.00
Friends of Hope, Patrick P.O. Box 3148 Arlington, VA 22203	Candidate Support	Brian Mosier	08/30/2016	$250.00
Ingram For Delegate, Riley 3302 Oaklawn Boulevard Hopewell, VA 23860	Candidate Support	Biran Mosier	08/30/2016	$1,000.00
Marsden for Senate, Dave 108 North 8th Street Richmond, VA 23219	Candidate Support	Brian Mosier	08/30/2016	$250.00
Bloxom, Robert P. O. Box 27 Mappsville, VA 23407	Candidate Support	Brian Mosier	08/31/2016	$250.00

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Dominion Leadership, Trust 106 Carter Street Fredericksburg, VA 22405-2308	Candidate Support	Brian Mosier	09/14/2016	$2,500.00
Peace, Friends of Chris P.O. Box 819 Mechanicsville, VA 23111	Candidate Support	Brian Mosier	09/20/2016	$250.00
Virginia, First OAC 211 East High Street Charlottesville, VA 22902	Candidate Support	Brian Mosier	09/20/2016	$1,000.00
Obenshain, Mark P. O. Box 555 Harrisonburg, VA 22803	Candidate Support	Brian Mosier	09/30/2016	$500.00
Total This Period				$13,110.75

No Schedule E-1 results to display.	

No Schedule E-2 results to display.	

No Schedule F results to display.

Schedule G: Statement of Funds	**Number of Contributions**	**Amount**	
Contributions Received This Period			
1. Schedule A [Over $100]	3	$750.00	
2. Schedule B [Over $100]	0	$0.00	
3. Un-itemized Cash Contributions [$100 or less]	143	$5,225.00	
4. Un-itemized In-Kind Contributions [$100 or less]	0	$0.00	
5. Total	**146**		**$5,975.00**
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]		$13,110.75	
10. Total [add lines 7, 8 and 9]			**$13,110.75**
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		$0.00	
12. Loans received this period [from Schedule E-Part 1]		$0.00	
13. Subtotal			**$0.00**
14. Subtract: Loans repaid this period [from Schedule E-Part2]		$0.00	
15. Ending loan balance			**$0.00**

Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		**$74,867.82**	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	$5,975.00		
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		$5,975.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			**$80,842.82**
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	$13,110.75		
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]			$13,110.75
19. Ending Balance [Subtract Line 18b from Line 17e]			**$67,732.07**
20. Total Unpaid Debts [from Schedule F of this report]	$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		$59,380.93	
22. Previous Receipts [Line 24 from last report]	$35,586.89		
23. Receipts from Current Reporting Previous [Line 17d above]	$5,975.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		$41,561.89	
25. Total Funds Available [Add lines 21 and 24]			**$100,942.82**
26. Previous Disbursements [Line 28 from last report]	$20,100.00		
27. Disbursements from Current Reporting Period [Line 18d above]	$13,110.75		
28. Total Disbursements this Election Cycle			**$33,210.75**
29. Ending Balance			**$67,732.07**