Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 1 of 10

3 (,		Page:	1 of 10
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
Brumberg, Sam 11841 Marnelan Place Richmond, VA 23233	1.VA, MD & DE Association of Electric Cooperatives 2.attorney 3.Glen Allen, VA	10/26/2016	\$250.00	\$250.00
Chase, Friends of Amanda P.O. Box 5811 Midlothian, VA 23112	1. 2. 3.	10/14/2016	\$250.00	\$250.00
Ford, Tyler 7531 Kentucky Derby Drive Midlothian, VA 23112	1.ODEC 2.Employee 3.	10/26/2016	\$250.00	\$250.00
Friends of, Jackson Miller P. O. Box 10072 Manassas, VA 20108	1. 2. 3.	10/26/2016	\$500.00	\$500.00
O'Bannon, House For P.O. Box 70365 Richmond, VA 23255	1. 2. 3.	10/14/2016	\$500.00	\$500.00
Ruff, For Senate P. O. Box 332 Clarksville, VA 23927	1. 2. 3.	10/14/2016	\$250.00	\$250.00
Vehorn, Andrew 2112 Ridgefield Green Way Henrico, VA 23233	1.VMDAEC 2.Director of Gov't Affairs 3.4201 Dominion Blvd, Glen Allen, VA 23060	10/26/2016	\$250.00	\$250.00
Wagner, Frank P.O. Box 68008 Virginia Beach, VA 23471	1. 2. 3.	10/19/2016	\$146.60	\$146.60
Total This Period	•	•	\$2,396.60	

ACRE Virginia (PAC-12-00115)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 2 of 10		
No Schedule B results to display.			

ACRE Virginia (PAC-12-00115) Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 3 of 10 No Schedule C results to display.

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 4 of 10

Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure O'Bannon, House For P.O. Box 70365 Candidate Support **Brian Mosier** 10/10/2016 \$500.00 Richmond, VA 23255 Chase, Friends of Amanda P.O. Box 5811 Candidate Support **Brian Mosier** 10/13/2016 \$250.00 Midlothian, VA 23112 Ruff. For Senate P. O. Box 332 Candidate Support Brian Mosier 10/13/2016 \$250.00 Clarksville, VA 23927 Deeds, For Senate P.O. Box 5462 Candidate Support Brian Mosier 10/19/2016 \$250.00 Charlottesville, VA 22905 Wagner, Frank P.O. Box 68008 Bria Candidate Support 10/19/2016 \$2,500.00 Virginia Beach, VA 23471 Miller, Jackson Friends of P. O. Box 10072 \$500.00 Candidate Support **Brian Mosier** 10/25/2016 Manassas, VA 20108 Jones, Delegate Chris P.O. Box 5059 Brian Mosier 11/18/2016 \$500.00 Candidate Support Suffolk, VA 23435 Republican, Virginia Senate 5004 Monument Avenue Brian Mosier 12/09/2016 \$500.00 Candidate Support 101B Richmond, VA 23230 Chafin, For Senate \$1,000.00 P.O. Box 1210 Candidate Support Brian Mosier 12/12/2016 Lebanon, VA 24266 Hugo, Tim P. O. Box 893 Candidate Support Brian Mosier 12/12/2016 \$500.00 Centreville, VA 20122 VA Senate Republican, Caucus P. O. Box 1697 Brian Mosier \$5,000.00 Candidate Support 12/14/2016 Williamsburg, VA 23187 Hanger, Emmett 5004 Monument Avenue Candidate Support Brian Mosier 12/21/2016 \$500.00 100B Richmond, VA 23230 Washington, For Senate 265 Turkeysag Trail Candidate Support Brian Mosier 12/21/2016 \$250.00 106 Palmyra, VA 22963

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 5 of 10

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Pogge, Delegate Brenda P.O. Box 196 Norge, VA 23127	Candidate Support	Brian Mosier	12/22/2016	\$250.00
Pogge, Delegate Brenda P.O. Box 196 Norge, VA 23127	Candidate Support	Brian Mosier	12/22/2016	\$250.00
Total This Period				\$13,000.00

ACRE Virginia (PAC-12-00115)	Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 6 of 10		
No Schedule E-1 results to display.			

ACRE Virginia (PAC-12-00115)	Reporting Period: 10/01/2016 Through: 12/31/2016			
3 4 ()	Page:	7 of 10		
No Schedule E-2 results to display.				

ACRE Virginia (PAC-12-00115) Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 8 of 10 No Schedule F results to display.

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 9 of 10

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	8	\$2,396.60	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,225.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	26		\$3,621.60
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]		\$13,000.00	
10. Total [add lines 7, 8 and 9]			\$13,000.00
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

28. Total Disbursements this Election Cycle

29. Ending Balance

Reporting Period: 10/01/2016 Through: 12/31/2016 Page: 10 of 10

> \$46,210.75 \$58.353.67

Schedule H: Summary of Receipts and Disbursements 16. Beginning Balance [Line 19 of last Report] \$67,732.07 17. Receipts for Current Reporting Period: a. Contributions received this period [Line 5 of Schedule G] \$3,621.60 b. Bank interest, refunded expenditures and rebates \$0.00 [Line 6 of Schedule G] c. Loans received this period [Line 12 of Schedule G] \$0.00 d. Subtotal: Contributions and Receipts received this period \$3,621.60 e. Total Expendable Funds [Add Linds 16 and 17d] \$71,353.67 18. Disbursements for Current Reporting Period a. Expenditures made this reporting period \$13,000.00 [Line 10 of Schedule G] \$0.00 b. Loans repaid this reporting period [Line 14 of Schedule G] c. Other surplus funds paid out [from Schedule I] \$0.00 d. Total Payments Made [Add lines 18a,18b, and 18c] \$13,000.00 19. Ending Balance [Subtract Line 18b from Line 17e] \$58,353.67 Total Unpaid Debts [from Schedule F of this report] \$0.00 Committee's Receipts and Disbursements - Election Cycle \$59,380.93 21. Balance at Start of Election Cycle Previous Receipts [Line 24 from last report] \$41,561.89 Receipts from Current Reporting Previous [Line 17d above] \$3,621.60 24. Total Receipts this Election Cycle [Add lines 22 and 23] \$45,183.49 25. Total Funds Available [Add lines 21 and 24] \$104,564.42 26. Previous Disbursements [Line 28 from last report] \$33,210.75 27. Disbursements from Current Reporting Period \$13,000.00 [Line 18d above]