# ACRE Virginia (PAC-12-00115) Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 1 of 10 No Schedule A results to display.

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No Schedule B results to display.	

# ACRE Virginia (PAC-12-00115) Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 3 of 10 No Schedule C results to display.

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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
Ransone, Margaret P. O. Box 358 Kinsale, VA 22488	Candidate Support	Brian Mosier	04/03/2017	\$750.00
Wilt, Tony P.O. Box 1147 Harrisonburg, VA 22803	Candidate Support	Brian Mosier	04/06/2017	\$500.00
House, Republican Campaign Committee 106 Carter Street Fredericksburg, VA 22405-2308	Candidate Support	Brian Mosier	04/17/2017	\$3,500.00
Orrock, Bobby P. O. Box 14731 Richmond, VA 23221	Candidate Support	Brian Mosier	04/17/2017	\$1,000.00
Lingamfelter, Scott 5420 Lomax Way Woodbridge, VA 22193	Candidate Support	Brian Mosier	04/19/2017	\$250.00
McPike, Jeremy P.O. Box 2819 Woodbridge, VA 22195	Candidate Support	Brian Mosier	04/19/2017	\$250.00
Aird, For Delegate PO Box 3943 Petersburg, VA 23805	Candidate Support	Brian Mosier	04/21/2017	\$250.00
Bell, Rob Friends of 2309 Finch Court Charlottesville, VA 22911	Candidate Support	Brian Mosier	04/21/2017	\$250.00
McDougle, Ryan P.O. Box 187 Mechanicsville, VA 23111	Candidate Support	Brian Mosier	04/21/2017	\$2,500.00
Norment, Tommy P. O. Box 6205 Williamsburg, VA 23188	Candidate Support	Brian Mosier	05/03/2017	\$2,500.00
Ransone, Margaret P. O. Box 358 Kinsale, VA 22488	Candidate Support	Brian Mosier	05/03/2017	\$250.00
Wagner, Frank P.O. Box 68008 Virginia Beach, VA 23471	Candidate Support	Brian Mosier	05/05/2017	\$1,250.00
Friends of, Tim Hugo P. O. Box 893 Centreville, VA 20122	Candidate Support	Brian Mosier	05/15/2017	\$500.00
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Name of Schedule D: Expenditures Person Date of Amount Item or Service Authorizing Expenditure Paid Person or Company Paid and Address Expenditure Friends of, Tim Hugo P. O. Box 893 Candidate Support **Brian Mosier** 05/23/2017 \$500.00 Centreville, VA 20122 Friends of, Steve Newman PO Box 480 Candidate Support **Brian Mosier** 05/30/2017 \$2,500.00 Forest, VA 24551 Morefield, Will P. O. Box 828 Candidate Support **Brian Mosier** 05/31/2017 \$250.00 North Tazewell, VA 24630 James, Matthew P. O. Box 7487 Candidate Support Brian Mosier 06/07/2017 \$1,000.00 Portsmouth, VA 23707 Edmunds, James P. O. Box 1115 Candidate Support **Brian Mosier** 06/27/2017 \$500.00 Halifax, VA 24558 \$18,500.00 **Total This Period** 

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No Schedule E-1 results to display.				

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No Schedule E-2 results to display.				

# ACRE Virginia (PAC-12-00115) Reporting Period: 04/01/2017 Through: 06/30/2017 Page: 8 of 10 No Schedule F results to display.

15. Ending loan balance

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\$0.00

**Number of** Schedule G: Statement of Funds Amount **Contributions Contributions Received This Period** 0 1. Schedule A [Over \$100] \$0.00 2. Schedule B [Over \$100] 0 \$0.00 3. Un-itemized Cash Contributions [\$100 or less] 666 \$17,320.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 5. Total 666 \$17,320.00 Bank Interest, Refunded Expenditures and Rebates \$0.00 6. Schedule C [also enter on Line 17b on Schedule H] **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] \$18,500.00 10. Total [add lines 7, 8 and 9] \$18,500.00 **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

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$46,978.67	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$17,320.00		
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		\$17,320.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$64,298.67
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$18,500.00		
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]			\$18,500.00
19. Ending Balance [Subtract Line 18b from Line 17e]			\$45,798.67
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		\$58,353.67	
22. Previous Receipts [Line 24 from last report]	\$3,625.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$17,320.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$20,945.00	
25. Total Funds Available [Add lines 21 and 24]			\$79,298.67
26. Previous Disbursements [Line 28 from last report]	\$15,000.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$18,500.00		
28. Total Disbursements this Election Cycle			\$33,500.00
29. Ending Balance			\$45,798.67