ACRE Virginia (PAC-12-00115) Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 1 of 9 No Schedule A results to display.

ACRE Virginia (PAC-12-00115)	Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 2 of 9		
No Schedule B results to display.			

ACRE Virginia (PAC-12-00115) Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 3 of 9 No Schedule C results to display.

ACRE Virginia (PAC-12-00115)

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Name of Schedule D: Expenditures Person Date of Amount Item or Service Paid Authorizing Expenditure Person or Company Paid and Address Expenditure House, Republican Campaign Committee 106 Carter Street Candidate Support Biran Mosier 05/10/2018 \$7,500.00 Fredericksburg, VA 22405-2308 Spruill, Lionell P. O. Box 5403 Candidate Support **Brian Mosier** 05/15/2018 \$500.00 Chesapeake, VA 23324 Wilt, Tony \$500.00 P.O. Box 1147 Candidate Support Brian Mosier 05/15/2018 Harrisonburg, VA 22803 Morefield, Will P. O. Box 828 Candidate Support Brian Mosier 05/22/2018 \$2,000.00 North Tazewell, VA 24630 Stanley, for Senate P.O. Box 460 \$2,000.00 Candidate Support **Brian Mosier** 05/22/2018 Chatham, VA 24531 Byron, Kathy 523 Leesville Road In Kind Contribution 05/23/2018 \$685.99 **Brian Mosier** Lynchburg, VA 24502 Ebbin, Adam P.O. Box 26415 Candidate Support **Brian Mosier** 06/05/2018 \$500.00 Alexandria, VA 22313 Leadership Trust, Colonial PO Box 71596 06/05/2018 \$10,000.00 Candidate Support **Brian Mosier** Henrico, VA 23255 Spruill, Lionell P. O. Box 5403 In Kind Contribution 06/21/2018 **Brian Mosier** \$919.21 Chesapeake, VA 23324 Ayala for Delegate, Hala Brian Mosier 06/26/2018 \$250.00 PO Box 7434 Candidate Support Woodbridge, VA 22195 Friends of Robinson, Roxann PO Box 4627 Candidate Support **Brian Mosier** 06/26/2018 \$250.00 Midlothian, VA 23112 \$25,105.20 Total This Period

ACRE Virginia (PAC-12-00115)	Reporting Period: 04/01/2018 Through: 06/30/2018		
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No Schedule E-1 results to display.			

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No Schedule E-2 results to display.			

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ACRE Virginia (PAC-12-00115)

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] 414 \$10,565.00 0 4. Un-itemized In-Kind Contributions [\$100 or less] \$0.00 414 5. Total \$10,565.00 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] \$25,105.20 10. Total [add lines 7, 8 and 9] \$25,105.20 **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

ACRE Virginia (PAC-12-00115)

Reporting Period: 04/01/2018 Through: 06/30/2018 Page: 9 of 9

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$32,098.97	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$10,565.00		
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		\$10,565.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$42,663.97
18. Disbursements for Current Reporting Period			
Expenditures made this reporting period [Line 10 of Schedule G]	\$25,105.20		
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]			\$25,105.20
19. Ending Balance [Subtract Line 18b from Line 17e]			\$17,558.77
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		\$38,628.97	
22. Previous Receipts [Line 24 from last report]	\$5,400.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$10,565.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$15,965.00	
25. Total Funds Available [Add lines 21 and 24]			\$54,593.97
26. Previous Disbursements [Line 28 from last report]	\$11,930.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$25,105.20		
28. Total Disbursements this Election Cycle			\$37,035.20
29. Ending Balance			\$17,558.77