

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
Delaware Association, Virginia Maryland & 4201 Dominion Blvd 101	1.VMDAEC 2. 3.glen allen	01/07/2019	\$850.00	\$850.00
NRECA, ACRE 4301 Wilson Boulevard Arlington, VA 22203-1860	1.National Rural Electric Cooperative Association 2.affiliate 3.Arlington, VA	03/04/2019	\$2,470.95	\$2,470.95
Old Dominion, Electric Cooperative 4201 Dominion Blvd. Glen Allen, VA 23060	1.ODEC 2.Generations Cooperative 3.4201 Dominion Blvd, Glen Allen, VA 23060	02/01/2019	\$600.00	\$600.00
Old Dominion, Electric Cooperative 4201 Dominion Blvd. Glen Allen, VA 23060	1.ODEC 2.Generations Cooperative 3.4201 Dominion Blvd, Glen Allen, VA 23060	02/01/2019	\$2,500.00	\$3,100.00
Scheilcher, David E. PO Box 2710 Manassas, VA 20108	1.NOVEC 2. 3.	02/14/2019	\$250.00	\$250.00
Total This Period			\$6,670.95	

No Schedule B results to display.

Schedule C: Bank Interest, Refunded Expenditures and Rebates	Reason/Type of Payment	Date Received	Payment Amount
Full Name and Address of Payer			
Washington, Dathie 4201 Dominion Blvd., Glen Allen, VA 23060	Original beginning balance was incorrect when transition to electronic system.	03/30/2019	\$144,322.49
Total This Period			\$144,322.49

Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
VA Senate Republican, Caucus P. O. Box 1697 Williamsburg, VA 23187	Candidate Support	Brian Mosier	01/02/2019	\$10,000.00
Caucus, House Democratic PO Box 25765 Richmond, VA 23260	Candidate Support	Brian Mosier	01/03/2019	\$1,000.00
Friends of, Tim Hugo P. O. Box 893 Centreville, VA 20122	Candidate Support	Brian Mosier	01/03/2019	\$5,000.00
Majority Leader, Pac P.O. Box 1205 Colonial Heights, VA 23834	Candidate Support	Brian Mosier	01/03/2019	\$1,000.00
Obenshain, Mark 2712 Mallards Court Richmond, VA 23233	Candidate Support	Brian Mosier	01/03/2019	\$500.00
Saslaw, Richard P. O. Box 1856 Springfield, VA 22151	Candidate Support	Brian Mosier	01/03/2019	\$1,000.00
Trust, Colonial Leadership PO Box 71596 Henrico, VA 23255	Candidate Support	Brian Mosier	01/03/2019	\$5,000.00
Virginia Legislative, Black Caucus P. O. Box 7428 Hampton, VA 23666	Candidate Support	Brian Mosier	01/03/2019	\$5,000.00
Poindexter, Charles P. O. Box 117 Glad Hill, VA 24092	Candidate Support	Brian Mosier	01/04/2019	\$500.00
Runion for Delegate, Chris P O Box 202 Bridgewater, VA 22812	Candidate Support	Brian Mosier	03/15/2019	\$250.00
Total This Period				\$29,250.00

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

<b>Schedule G: Statement of Funds</b>	<b>Number of Contributions</b>	<b>Amount</b>	
<b>Contributions Received This Period</b>			
1. Schedule A [Over \$100]	5	\$6,670.95	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	88	\$2,400.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
<b>5. Total</b>	<b>93</b>		<b>\$9,070.95</b>
<b>Bank Interest, Refunded Expenditures and Rebates</b>			
<b>6. Schedule C [also enter on Line 17b on Schedule H]</b>			<b>\$144,322.49</b>
<b>Expenditures Made This Period</b>			
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]		\$29,250.00	
<b>10. Total [add lines 7, 8 and 9]</b>			<b>\$29,250.00</b>
<b>Reconciliation of Loan Account</b>			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
<b>13. Subtotal</b>			<b>\$0.00</b>
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
<b>15. Ending loan balance</b>			<b>\$0.00</b>



<b>Schedule H: Summary of Receipts and Disbursements</b>			
<b>16. Beginning Balance [Line 19 of last Report]</b>		<b>\$11,898.91</b>	
<b>17. Receipts for Current Reporting Period:</b>			
a. Contributions received this period [Line 5 of Schedule G]	\$9,070.95		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$144,322.49		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$153,393.44	
<b>e. Total Expendable Funds [Add Linds 16 and 17d]</b>			<b>\$165,292.35</b>
<b>18. Disbursements for Current Reporting Period</b>			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$29,250.00		
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]			\$29,250.00
<b>19. Ending Balance [Subtract Line 18b from Line 17e]</b>			<b>\$136,042.35</b>
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
<b>Committee's Receipts and Disbursements - Election Cycle</b>			
21. Balance at Start of Election Cycle		\$11,898.91	
22. Previous Receipts [Line 24 from last report]	\$0.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$153,393.44		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$153,393.44	
<b>25. Total Funds Available [Add lines 21 and 24]</b>			<b>\$165,292.35</b>
26. Previous Disbursements [Line 28 from last report]	\$0.00		
27. Disbursements from Current Reporting Period [Line 18d above]	\$29,250.00		
<b>28. Total Disbursements this Election Cycle</b>			<b>\$29,250.00</b>
<b>29. Ending Balance</b>			<b>\$136,042.35</b>