

Committee For Bob Mosier (CC-14-00341)

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
Lohier, Jean Marceau 12827 Greenhall Drive Woodbridge, VA 22192	1.National Contract Management Association 2.Vice President 3.Oakton, Virginia	07/29/2019	\$1,000.00	\$2,000.00
Roux, Barbara 9323 St. Bride's Lane Upperville, VA 20184	1.NA 2.retired 3.NA	07/05/2019	\$1,000.00	\$2,000.00
Total This Period			\$2,000.00	

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
Clea Investments LLC 2116 S. Kent Street Arlington, VA 22202	office space rent	bob mosier	07/01/2019	\$5,000.00
Freedom Voice 169 Saxony Road Suite #212 Encinitas, CA 92024	monthly fee for phone service	bob mosier	07/05/2019	\$10.58
Mosier, Cindy 7474 Elmores Lane Warrenton, VA 20187	reimbursement for campaign give away items and social media expenses	bob mosier	07/05/2019	\$1,461.58
DJ for Delegate P.O. Box 2382 Woodbridge, VA 22195	campaign donation	bob mosier	07/18/2019	\$500.00
PayPal 2211 N 1st Street San Jose, CA 95131	fee	bob mosier	07/29/2019	\$29.30
Freedom Voice 169 Saxony Road Suite #212 Encinitas, CA 92024	monthly fee for phone service	bob mosier	07/30/2019	\$10.58
Freedom Voice 169 Saxony Road Suite #212 Encinitas, CA 92024	phone service	bev macwelch	08/30/2019	\$10.56
Total This Period				\$7,022.60

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]	2	\$2,000.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	1	\$24.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	3		\$2,024.00
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]		\$7,022.60	
10. Total [add lines 7, 8 and 9]			\$7,022.60
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]		\$5,159.18	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$2,024.00		
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		\$2,024.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$7,183.18
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$7,022.60		
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]			\$7,022.60
19. Ending Balance [Subtract Line 18b from Line 17e]			\$160.58
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		\$138.70	
22. Previous Receipts [Line 24 from last report]	\$69,656.36		
23. Receipts from Current Reporting Previous [Line 17d above]	\$2,024.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$71,680.36	
25. Total Funds Available [Add lines 21 and 24]			\$71,819.06
26. Previous Disbursements [Line 28 from last report]	\$64,635.88		
27. Disbursements from Current Reporting Period [Line 18d above]	\$7,022.60		
28. Total Disbursements this Election Cycle			\$71,658.48
29. Ending Balance			\$160.58