

| 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 |
|---|--|---------------|--------------------------|-------------------|
| Old Dominion, Electric Cooperative 4201 Dominion Blvd. Glen Allen, VA 23060 | 1.ODEC 2.Generations Cooperative 3.4201 Dominion Blvd, Glen Allen, VA 23060 | 10/18/2021 | \$5,000.00 | \$55,250.00 |
| Old Dominion, Electric Cooperative 4201 Dominion Blvd. Glen Allen, VA 23060 | 1.ODEC 2.Generations Cooperative 3.4201 Dominion Blvd, Glen Allen, VA 23060 | 10/18/2021 | \$5,000.00 | \$60,250.00 |
| Old Dominion, Electric Cooperative 4201 Dominion Blvd. Glen Allen, VA 23060 | 1.ODEC 2.Generations Cooperative 3.4201 Dominion Blvd, Glen Allen, VA 23060 | 10/27/2021 | \$1,250.00 | \$61,500.00 |
| Total This Period | | | \$11,250.00 | |

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 |
|---|-------------------|--|------------------------|----------------|
| Brewer, Friends of Emily PO Box 5 Smithfield, VA 23431 | Candidate Support | Brian Mosier | 10/01/2021 | \$1,000.00 |
| Sewell, Friends of Briana PO Box 1849 Woodbridge, VA 22195 | Candidate Support | Candidate Support | 10/01/2021 | \$250.00 |
| Orrock, Bobby P. O. 458 Thornburg, VA 22565 | Candidate Support | Brian Mosier | 10/04/2021 | \$250.00 |
| Coyner, Friends of Carrie 9910 Wagners Way Chesterfield, VA 23832 | Candidate Support | Brian Mosier | 10/06/2021 | \$250.00 |
| Pillion, Friends of Todd 851 French Moore Blvd. 178 Abingdon, VA 24210 | Candidate Support | Candidate Support | 10/08/2021 | \$500.00 |
| Morefield, Delegate Will P. O. Box 828 North Tazewell, VA 24630 | Candidate Support | Brian Mosier | 10/14/2021 | \$500.00 |
| Gilbert, Friends of Todd P.O. Box 309 Woodstock, VA 22664 | Candidate Support | Brian Mosier | 10/15/2021 | \$10,000.00 |
| Simonds, Delegate Shelly PO Box 1952 Newport News, VA 23601 | Candidate Support | Brian Mosier | 10/18/2021 | \$250.00 |
| Miyares, Jason P.O. Box 3193 Virginia Beach, VA 23454 | Candidate Support | Candidate Support | 10/21/2021 | \$2,500.00 |
| Tata, Friends of Anne Ferrell PO Box 1715 Virginia Beach, VA 23451 | Candidate Support | Brian Mosier | 10/26/2021 | \$250.00 |
| PAC, Co-op 4201 Dominion Blvd. Suite 101 Glen Allen, VA 23060 | Transfer Funds | Brian Mosier | 11/18/2021 | \$86,262.00 |
| PAC, Co-op 4201 Dominion Blvd. Suite 101 Glen Allen, VA 23060 | Candidate Support | Brian Mosier | 12/29/2021 | \$1,025.01 |
| Total This Period | | | | \$103,037.01 |

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] | 3 | \$11,250.00 | |
| 2. Schedule B [Over \$100] | 0 | \$0.00 | |
| 3. Un-itemized Cash Contributions [\$100 or less] | 2 | \$125.00 | |
| 4. Un-itemized In-Kind Contributions [\$100 or less] | 0 | \$0.00 | |
| 5. Total | 5 | | \$11,375.00 |
| 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] | | \$103,037.01 | |
| 10. Total [add lines 7, 8 and 9] | | | \$103,037.01 |
| 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] | | \$91,662.01 | |
| 17. Receipts for Current Reporting Period: | | | |
| a. Contributions received this period [Line 5 of Schedule G] | \$11,375.00 | | |
| 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 | | \$11,375.00 | |
| e. Total Expendable Funds [Add Lines 16 and 17d] | | | \$103,037.01 |
| 18. Disbursements for Current Reporting Period | | | |
| a. Expenditures made this reporting period [Line 10 of Schedule G] | \$103,037.01 | | |
| 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] | | | \$103,037.01 |
| 19. Ending Balance [Subtract Line 18d from Line 17e] | | | \$0.00 |
| 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 | | \$111,689.28 | |
| 22. Previous Receipts [Line 24 from last report] | \$79,546.64 | | |
| 23. Receipts from Current Reporting Previous [Line 17d above] | \$11,375.00 | | |
| 24. Total Receipts this Election Cycle [Add lines 22 and 23] | | \$90,921.64 | |
| 25. Total Funds Available [Add lines 21 and 24] | | | \$202,610.92 |
| 26. Previous Disbursements [Line 28 from last report] | \$99,573.91 | | |
| 27. Disbursements from Current Reporting Period [Line 18d above] | \$103,037.01 | | |
| 28. Total Disbursements this Election Cycle | | | \$202,610.92 |
| 29. Ending Balance | | | \$0.00 |